

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2026 to June 30, 2026

Part 3 of 3



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Part 3 of 3



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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2026

64-210

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

IX

**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. DELIA C. RAMIREZ—Con.						
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		-9.95
					FRANKED MAIL TOTALS:	-50.35
PERSONNEL COMPENSATION						
		AVELAR, NOEMI	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		23,750.01
		BLANCO, KELLY E.	04/01/26 06/30/26	DC STAFF ASSISTANT		13,749.99
		BUSH-JOSEPH, KATHLEEN	04/01/26 06/30/26	IMMIGRATION COUNSEL		23,750.01
		BYERLY, SABENA V.	04/01/26 06/30/26	COMMUNICATIONS/CORRESPONDENCE		14,250.00
		CARRIZALES, LUIS M.	04/01/26 06/30/26	PART-TIME EMPLOYEE		11,250.00
		ENGELHARD, SARA B.	04/01/26 06/30/26	FOREIGN POLICY ADVISOR		21,875.01
		HERRON, MAGDA K.	04/01/26 06/30/26	FIELD REPRESENTATIVE		18,125.01
		LUNA LOPEZ, VIANEY	04/01/26 06/30/26	CONSTITUENT SERVICE LIAISON		16,250.01
		MIRANDA, NATALY	04/01/26 06/30/26	SR CONSTITUENT SERVICE REP		18,125.01
		ORTIZ CINTRON, JOWEN H.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		PAPA, KATHERINE A.	04/01/26 06/30/26	SHARED FINANCIAL ADMINISTRATOR		6,249.99
		PERALTA, CLAUDIA D.	04/01/26 06/30/26	DISTRICT DIRECTOR		27,500.01
		PULIDO, NANCY	04/01/26 06/30/26	COMMUNICATIONS MANAGER		15,624.99
		RAY, ELLEN M.	04/01/26 06/30/26	CHIEF OF STAFF		45,125.01
		SANGIT, MARINA K.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		23,750.01
		UNZUETA, MICAELA	04/01/26 06/30/26	DISTRICT DIRECTOR MANAGER		15,500.01
		VALDEZ, MADELINE	04/01/26 06/30/26	SCHEDULER/DC OPERATIONS MANAGE		17,499.99
					PERSONNEL COMPENSATION TOTALS:	338,625.06
TRAVEL						
04-17	AP	X0343302	MIRANDA, NATALY	02/20/26 04/03/26 PRIVATE AUTO MILEAGE		52.47
04-17	AP	X0343302	MIRANDA, NATALY	03/11/26 03/11/26 PARKING		12.99
04-20	AP	X0339730	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339730	CITIBANK	03/18/26 03/18/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339730	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339730	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339730	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339730	CITIBANK	03/29/26 03/30/26 LODGING		951.90
04-20	AP	X0339730	CITIBANK	03/02/26 03/02/26 TAXI/RIDE SHARE		60.93
04-20	AP	X0339730	CITIBANK	03/18/26 03/18/26 TAXI/RIDE SHARE		44.93
04-20	AP	X0339730	CITIBANK	03/23/26 03/23/26 TAXI/RIDE SHARE		54.94
04-20	AP	X0339783	CITIBANK	03/18/26 03/18/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339783	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339783	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339783	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT		129.40
04-20	AP	X0339783	CITIBANK	03/27/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT		258.81
04-20	AP	X0339783	CITIBANK	03/29/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT		258.81
04-20	AP	X0339783	CITIBANK	03/29/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT		517.62
04-20	AP	X0339783	CITIBANK	03/29/26 04/04/26 AIRFARE COMMERCIAL TRANSPORT		258.81
04-20	AP	X0339783	CITIBANK	03/29/26 04/10/26 AIRFARE COMMERCIAL TRANSPORT		258.81

2348

04-20	AP	X0339783	CITIBANK	04/01/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	258.81
04-20	AP	X0339783	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	129.40
04-20	AP	X0344474	BLANCO, KELLY E	03/29/26	03/29/26	MEALS	10.26
04-20	AP	X0344484	BLANCO, KELLY E	03/29/26	03/29/26	MEALS	5.60
04-21	AP	X0344458	BLANCO, KELLY E	03/29/26	03/29/26	TAXI/RIDE SHARE	32.17
04-21	AP	X0344485	BLANCO, KELLY E	03/29/26	03/29/26	MEALS	10.92
04-21	AP	X0344494	BLANCO, KELLY E	03/31/26	03/31/26	MEALS	18.95
04-21	AP	X0344500	BLANCO, KELLY E	03/30/26	03/30/26	TAXI/RIDE SHARE	17.23
04-21	AP	X0344502	BLANCO, KELLY E	03/31/26	03/31/26	TAXI/RIDE SHARE	16.14
04-21	AP	X0344509	BLANCO, KELLY E	04/03/26	04/03/26	MEALS	8.07
04-21	AP	X0344511	BLANCO, KELLY E	04/03/26	04/03/26	TAXI/RIDE SHARE	36.93
04-21	AP	X0344517	BLANCO, KELLY E	04/03/26	04/03/26	MEALS	5.57
04-21	AP	X0344519	BLANCO, KELLY E	04/03/26	04/03/26	MEALS	19.00
04-22	AP	X0344488	BLANCO, KELLY E	03/30/26	03/30/26	MEALS	14.68
04-23	AP	X0320325	AVELAR, NOEMI	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	138.60
04-23	AP	X0320325	AVELAR, NOEMI	01/07/26	01/07/26	TOLLS	2.60
04-23	AP	X0330399	AVELAR, NOEMI	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	66.82
04-23	AP	X0330399	AVELAR, NOEMI	02/12/26	02/12/26	PARKING	15.00
04-23	AP	X0334453	BYERLY, SABENA V.	03/30/26	04/17/26	PRIVATE AUTO MILEAGE	157.58
04-24	AP	X0336026	AVELAR, NOEMI	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	156.81
04-24	AP	X0336026	AVELAR, NOEMI	03/03/26	03/03/26	PARKING	16.47
04-24	AP	X0336026	AVELAR, NOEMI	03/02/26	03/31/26	TOLLS	6.45
04-24	AP	X0344504	BLANCO, KELLY E	03/31/26	03/31/26	MEALS	21.24
04-28	AP	01904678	HON DELIA C RAMIREZ	03/01/26	03/31/26	LODGING	1,575.00
04-28	AP	01904678	HON DELIA C RAMIREZ	03/01/26	03/31/26	MEALS	94.66
04-28	AP	X0334849	HERRON, MAGDA K.	03/09/26	03/31/26	PRIVATE AUTO MILEAGE	141.42
04-30	AP	X0347196	ENGELHARD, SARA B.	03/31/26	03/31/26	MEALS	31.92
04-30	AP	X0347196	ENGELHARD, SARA B.	04/01/26	04/01/26	MEALS	30.35
05-01	AP	X0347176	ENGELHARD, SARA B.	03/29/26	03/29/26	MEALS	68.39
05-01	AP	X0347176	ENGELHARD, SARA B.	03/30/26	03/30/26	MEALS	39.18
05-01	AP	X0347176	ENGELHARD, SARA B.	03/31/26	03/31/26	MEALS	52.60
05-01	AP	X0347176	ENGELHARD, SARA B.	03/30/26	03/30/26	TAXI/RIDE SHARE	45.06
05-01	AP	X0347176	ENGELHARD, SARA B.	03/31/26	03/31/26	TAXI/RIDE SHARE	101.99
05-01	AP	X0347176	ENGELHARD, SARA B.	04/01/26	04/01/26	TAXI/RIDE SHARE	75.64
05-01	AP	X0347198	PULIDO, NANCY	03/31/26	03/31/26	MEALS	9.07
05-01	AP	X0347262	BUSH-JOSEPH, KATHLEEN	04/02/26	04/02/26	MEALS	25.11
05-01	AP	X0347262	BUSH-JOSEPH, KATHLEEN	03/31/26	03/31/26	TAXI/RIDE SHARE	44.79
05-01	AP	X0347262	BUSH-JOSEPH, KATHLEEN	04/01/26	04/01/26	TAXI/RIDE SHARE	58.77
05-01	AP	X0347262	BUSH-JOSEPH, KATHLEEN	04/02/26	04/02/26	TAXI/RIDE SHARE	18.99
05-01	AP	X0347262	BUSH-JOSEPH, KATHLEEN	04/03/26	04/03/26	TAXI/RIDE SHARE	48.27
05-04	AP	X0334525	UNZUETA, MICAELA	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	205.89
05-04	AP	X0345978	HERRON, MAGDA K.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	117.60
05-04	AP	X0346673	PULIDO, NANCY	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-04	AP	X0346673	PULIDO, NANCY	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-04	AP	X0346673	PULIDO, NANCY	03/29/26	03/29/26	MEALS	3.83
05-04	AP	X0346673	PULIDO, NANCY	03/30/26	03/30/26	MEALS	35.56
05-04	AP	X0346673	PULIDO, NANCY	04/02/26	04/02/26	MEALS	68.65
05-04	AP	X0346673	PULIDO, NANCY	03/29/26	03/29/26	TAXI/RIDE SHARE	20.80
05-04	AP	X0346673	PULIDO, NANCY	03/31/26	03/31/26	TAXI/RIDE SHARE	16.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DELIA C. RAMIREZ—Con.						
05-04	AP	X0346673	PULIDO, NANCY	04/01/26 04/01/26	TAXI/RIDE SHARE	22.98
05-04	AP	X0346673	PULIDO, NANCY	04/02/26 04/02/26	TAXI/RIDE SHARE	21.95
05-04	AP	X0346673	PULIDO, NANCY	04/13/26 04/13/26	TAXI/RIDE SHARE	48.84
05-04	AP	X0346989	LUNA LOPEZ, VIANEY	03/02/26 04/27/26	PRIVATE AUTO MILEAGE	548.21
05-05	AP	X0349301	UNZUETA, MICAELA	04/01/26 04/03/26	PRIVATE AUTO MILEAGE	65.16
05-06	AP	X0344562	AVELAR, NOEMI	04/01/26 04/24/26	PRIVATE AUTO MILEAGE	110.18
05-06	AP	X0344562	AVELAR, NOEMI	04/01/26 04/01/26	PARKING	6.59
05-06	AP	X0344562	AVELAR, NOEMI	04/02/26 04/02/26	PARKING	23.54
05-06	AP	X0344562	AVELAR, NOEMI	04/15/26 04/15/26	PARKING	18.34
05-06	AP	X0344562	AVELAR, NOEMI	04/21/26 04/21/26	PARKING	15.98
05-06	AP	X0344562	AVELAR, NOEMI	04/13/26 04/13/26	TOLLS	2.50
05-13	AP	X0351181	ELIZONDO, ROGELIO	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	46.70
05-14	AP	X0348169	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348169	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348169	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-14	AP	X0348169	CITIBANK	03/29/26 04/01/26	LODGING	419.08
05-14	AP	X0348169	CITIBANK	03/29/26 04/03/26	LODGING	4,669.75
05-14	AP	X0348169	CITIBANK	04/01/26 04/03/26	LODGING	514.18
05-14	AP	X0348169	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	40.74
05-14	AP	X0348169	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE	53.98
05-14	AP	X0348169	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	34.06
05-14	AP	X0348169	CITIBANK	04/19/26 04/19/26	TAXI/RIDE SHARE	59.93
05-14	AP	X0351198	ELIZONDO, ROGELIO	04/01/26 04/03/26	PRIVATE AUTO MILEAGE	132.62
05-15	AP	X0348470	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-15	AP	X0348470	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-15	AP	X0348470	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-18	AP	X0351402	ELIZONDO, ROGELIO	04/02/26 04/02/26	PARKING	15.00
05-18	AP	X0351402	ELIZONDO, ROGELIO	04/01/26 04/01/26	TOLLS	3.00
05-27	AP	01910741	HON DELIA C RAMIREZ	04/01/26 04/30/26	LODGING	1,575.00
05-27	AP	01910741	HON DELIA C RAMIREZ	04/01/26 04/30/26	MEALS	138.04
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	03/29/26 03/29/26	MEALS	23.60
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	03/30/26 03/30/26	MEALS	58.29
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	03/31/26 03/31/26	MEALS	34.69
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	04/01/26 04/01/26	MEALS	8.75
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	03/29/26 03/29/26	TAXI/RIDE SHARE	83.16
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	03/30/26 03/30/26	TAXI/RIDE SHARE	25.19
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	03/31/26 03/31/26	TAXI/RIDE SHARE	39.31
05-29	AP	X0354599	ORTIZ CINTRON, JOWEN H.	04/01/26 04/01/26	TAXI/RIDE SHARE	45.37
05-30	AP	X0355028	BYERLY, SABENA V.	05/04/26 05/07/26	PRIVATE AUTO MILEAGE	39.50
06-02	AP	X0355999	RAY, ELLEN M.	03/03/26 03/03/26	TAXI/RIDE SHARE	66.64
06-02	AP	X0355999	RAY, ELLEN M.	03/06/26 03/06/26	TAXI/RIDE SHARE	40.62
06-02	AP	X0355999	RAY, ELLEN M.	03/18/26 03/18/26	TAXI/RIDE SHARE	40.98
06-02	AP	X0355999	RAY, ELLEN M.	03/19/26 03/19/26	TAXI/RIDE SHARE	28.44

2350

06-02	AP	X0355999	RAY, ELLEN M.	03/24/26	03/24/26	TAXI/RIDE SHARE	45.97
06-02	AP	X0355999	RAY, ELLEN M.	03/28/26	03/28/26	TAXI/RIDE SHARE	99.70
06-03	AP	X0355995	RAY, ELLEN M.	01/06/26	01/06/26	MEALS	29.40
06-03	AP	X0355995	RAY, ELLEN M.	01/07/26	01/07/26	MEALS	92.00
06-03	AP	X0355995	RAY, ELLEN M.	01/08/26	01/08/26	MEALS	28.63
06-03	AP	X0355995	RAY, ELLEN M.	01/09/26	01/09/26	MEALS	18.45
06-03	AP	X0355995	RAY, ELLEN M.	01/11/26	01/11/26	MEALS	90.90
06-03	AP	X0355995	RAY, ELLEN M.	01/12/26	01/12/26	MEALS	26.30
06-03	AP	X0355995	RAY, ELLEN M.	01/13/26	01/13/26	MEALS	20.34
06-03	AP	X0355995	RAY, ELLEN M.	01/14/26	01/14/26	MEALS	43.34
06-03	AP	X0355995	RAY, ELLEN M.	01/15/26	01/15/26	MEALS	21.45
06-03	AP	X0355995	RAY, ELLEN M.	01/20/26	01/20/26	MEALS	31.20
06-03	AP	X0355995	RAY, ELLEN M.	01/21/26	01/21/26	MEALS	27.29
06-03	AP	X0355995	RAY, ELLEN M.	01/22/26	01/22/26	MEALS	32.28
06-03	AP	X0355997	RAY, ELLEN M.	02/02/26	02/02/26	TAXI/RIDE SHARE	55.97
06-03	AP	X0355997	RAY, ELLEN M.	02/09/26	02/09/26	TAXI/RIDE SHARE	72.43
06-03	AP	X0355997	RAY, ELLEN M.	02/23/26	02/23/26	TAXI/RIDE SHARE	72.36
06-03	AP	X0356000	RAY, ELLEN M.	04/14/26	04/14/26	TAXI/RIDE SHARE	136.97
06-03	AP	X0356000	RAY, ELLEN M.	04/23/26	04/23/26	TAXI/RIDE SHARE	73.17
06-03	AP	X0356000	RAY, ELLEN M.	04/27/26	04/27/26	TAXI/RIDE SHARE	45.98
06-03	AP	X0356000	RAY, ELLEN M.	04/30/26	04/30/26	TAXI/RIDE SHARE	31.05
06-03	AP	X0356001	RAY, ELLEN M.	05/12/26	05/12/26	TAXI/RIDE SHARE	67.23
06-04	AP	X0355697	UNZUETA, MICAELA	05/11/26	05/27/26	PRIVATE AUTO MILEAGE	237.70
06-04	AP	X0356002	RAY, ELLEN M.	02/02/26	02/02/26	MEALS	69.00
06-04	AP	X0356002	RAY, ELLEN M.	02/03/26	02/03/26	MEALS	39.29
06-04	AP	X0356002	RAY, ELLEN M.	02/04/26	02/04/26	MEALS	43.02
06-04	AP	X0356002	RAY, ELLEN M.	02/05/26	02/05/26	MEALS	12.44
06-04	AP	X0356002	RAY, ELLEN M.	02/09/26	02/09/26	MEALS	69.00
06-04	AP	X0356002	RAY, ELLEN M.	02/10/26	02/10/26	MEALS	92.00
06-04	AP	X0356002	RAY, ELLEN M.	02/11/26	02/11/26	MEALS	41.28
06-04	AP	X0356002	RAY, ELLEN M.	02/12/26	02/12/26	MEALS	27.26
06-04	AP	X0356002	RAY, ELLEN M.	02/23/26	02/23/26	MEALS	38.04
06-04	AP	X0356002	RAY, ELLEN M.	02/24/26	02/24/26	MEALS	11.85
06-04	AP	X0356002	RAY, ELLEN M.	02/25/26	02/25/26	MEALS	7.90
06-04	AP	X0357561	RAY, ELLEN M.	05/12/26	05/12/26	MEALS	17.09
06-04	AP	X0357561	RAY, ELLEN M.	05/13/26	05/13/26	MEALS	28.95
06-04	AP	X0357561	RAY, ELLEN M.	05/14/26	05/14/26	MEALS	15.30
06-04	AP	X0357561	RAY, ELLEN M.	05/15/26	05/15/26	MEALS	78.90
06-04	AP	X0357561	RAY, ELLEN M.	05/18/26	05/18/26	MEALS	20.34
06-04	AP	X0357561	RAY, ELLEN M.	05/19/26	05/19/26	MEALS	19.40
06-04	AP	X0357561	RAY, ELLEN M.	05/20/26	05/20/26	MEALS	13.87
06-04	AP	X0357566	RAY, ELLEN M.	04/14/26	04/14/26	MEALS	45.00
06-04	AP	X0357566	RAY, ELLEN M.	04/15/26	04/15/26	MEALS	19.20
06-04	AP	X0357566	RAY, ELLEN M.	04/16/26	04/16/26	MEALS	92.00
06-04	AP	X0357566	RAY, ELLEN M.	04/17/26	04/17/26	MEALS	92.00
06-04	AP	X0357566	RAY, ELLEN M.	04/20/26	04/20/26	MEALS	85.88
06-04	AP	X0357566	RAY, ELLEN M.	04/21/26	04/21/26	MEALS	15.95
06-04	AP	X0357566	RAY, ELLEN M.	04/22/26	04/22/26	MEALS	90.07
06-04	AP	X0357566	RAY, ELLEN M.	04/23/26	04/23/26	MEALS	19.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DELIA C. RAMIREZ—Con.						
06-04	AP	X0357566	RAY, ELLEN M.	04/27/26 04/27/26 MEALS		69.00
06-04	AP	X0357566	RAY, ELLEN M.	04/28/26 04/28/26 MEALS		17.55
06-04	AP	X0357566	RAY, ELLEN M.	04/29/26 04/29/26 MEALS		89.90
06-04	AP	X0357566	RAY, ELLEN M.	04/30/26 04/30/26 MEALS		31.90
06-04	AP	X0357895	HERRON, MAGDA K.	05/01/26 05/28/26 PRIVATE AUTO MILEAGE		74.76
06-05	AP	X0357557	RAY, ELLEN M.	03/03/26 03/03/26 MEALS		68.30
06-05	AP	X0357557	RAY, ELLEN M.	03/04/26 03/04/26 MEALS		64.58
06-05	AP	X0357557	RAY, ELLEN M.	03/05/26 03/05/26 MEALS		92.00
06-05	AP	X0357557	RAY, ELLEN M.	03/06/26 03/06/26 MEALS		25.02
06-05	AP	X0357557	RAY, ELLEN M.	03/18/26 03/18/26 MEALS		16.10
06-05	AP	X0357557	RAY, ELLEN M.	03/19/26 03/19/26 MEALS		13.55
06-05	AP	X0357557	RAY, ELLEN M.	03/24/26 03/24/26 MEALS		14.77
06-05	AP	X0357557	RAY, ELLEN M.	03/26/26 03/26/26 MEALS		92.00
06-05	AP	X0357557	RAY, ELLEN M.	03/27/26 03/27/26 MEALS		24.85
06-10	AP	X0359047	ELIZONDO, ROGELIO	05/21/26 05/26/26 PRIVATE AUTO MILEAGE		19.42
06-11	AP	X0356921	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-11	AP	X0356921	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-11	AP	X0356921	CITIBANK	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-11	AP	X0356921	CITIBANK	06/02/26 06/04/26 AIRFARE COMMERCIAL TRANSPORT		258.81
06-11	AP	X0358325	RAY, ELLEN M.	05/12/26 05/12/26 MEALS		51.91
06-11	AP	X0358325	RAY, ELLEN M.	05/13/26 05/13/26 MEALS		63.05
06-11	AP	X0358325	RAY, ELLEN M.	05/14/26 05/14/26 MEALS		51.15
06-11	AP	X0358325	RAY, ELLEN M.	05/17/26 05/17/26 MEALS		48.12
06-15	AP	X0356865	CITIBANK	05/06/26 05/06/26 AIRFARE COMMERCIAL TRANSPORT		60.00
06-15	AP	X0356865	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-15	AP	X0356865	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-15	AP	X0356865	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-15	AP	X0356865	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-15	AP	X0356865	CITIBANK	05/24/26 05/24/26 AIRFARE COMMERCIAL TRANSPORT		-129.40
06-15	AP	X0356865	CITIBANK	06/02/26 06/02/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-15	AP	X0356865	CITIBANK	06/06/26 06/06/26 AIRFARE COMMERCIAL TRANSPORT		165.39
06-15	AP	X0356865	CITIBANK	06/08/26 06/08/26 AIRFARE COMMERCIAL TRANSPORT		129.40
06-15	AP	X0356865	CITIBANK	05/12/26 05/12/26 TAXI/RIDE SHARE		58.39
06-15	AP	X0356865	CITIBANK	05/17/26 05/17/26 TAXI/RIDE SHARE		59.96
06-26	AP	01917203	HON DELIA C RAMIREZ	05/01/26 05/31/26 LODGING		1,380.00
06-26	AP	01917203	HON DELIA C RAMIREZ	05/01/26 05/31/26 MEALS		269.72
					TRAVEL TOTALS:	24,687.89
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0338515	ARBOR CROSSING LLC	02/03/26 03/04/26 UTILITIES		169.71
04-07	AP	X0341831	PEOPLES GAS	02/19/26 03/22/26 UTILITIES		267.37
04-16	AP	01900953	ARBOR CROSSING LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		965.68
04-16	AP	01901317	PASEO BORICUA LIMITED PARTNERSHIP	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP	01901341	MALETIN MANAGEMENT LLC	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		300.00

2352

04-16	AP	X0339296	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	135.00
04-16	AP	X0339296	CITIBANK -WM.COM	03/01/26	03/31/26	UTILITIES	196.05
04-22	AP	X0345271	VERIZON	03/11/26	04/10/26	UTILITIES	1,131.24
04-23	AP	X0345614	COMED	03/19/26	04/20/26	UTILITIES	239.96
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)	103.90
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
04-28	AP	X0346615	ARBOR CROSSING LLC	03/04/26	04/02/26	UTILITIES	144.14
04-30	AP	X0347191	PEOPLES GAS	03/22/26	04/22/26	UTILITIES	148.15
05-14	AP	X0348989	THE AEJ GROUP LLC	04/29/26	04/29/26	FRANKABLE TELECOM/TELETOWNHALL	6,676.00
05-16	AP	01907159	ARBOR CROSSING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	965.68
05-16	AP	01907528	PASEO BORICUA LIMITED PARTNERSHIP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01907554	MALETIN MANAGEMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-18	AP	X0347898	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	135.00
05-18	AP	X0347898	CITIBANK -DIST U-46 PLANT OPS	03/31/26	03/31/26	TEMPORARY SPACE RENTAL	230.00
05-18	AP	X0347898	CITIBANK -DIST U-46 PLANT OPS	04/28/26	04/28/26	TEMPORARY SPACE RENTAL	289.80
05-18	AP	X0347898	CITIBANK -WM.COM	04/01/26	04/30/26	UTILITIES	206.37
05-22	AP	X0353272	VERIZON	04/11/26	05/10/26	UTILITIES	1,131.46
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)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	102.84
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-26	AP	X0353963	COMED	04/20/26	05/19/26	UTILITIES	278.67
05-27	GL	MED0151310	.....	04/27/26	05/20/26	HIR GRAPHICS (TRANSFER)	448.00
05-28	AP	X0354811	ARBOR CROSSING LLC	04/20/26	05/19/26	UTILITIES	107.60
05-28	AP	X0355169	PEOPLES GAS	04/23/26	05/20/26	UTILITIES	126.11
05-29	AP	X0354809	THE AEJ GROUP LLC	05/20/26	05/20/26	FRANKABLE TELECOM/TELETOWNHALL	2,400.00
06-04	AP	X0355697	UNZUETA, MICAELA	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	29.76
06-12	AP	X0356183	CITIBANK -COMCAST BUSINESS	04/01/26	04/30/26	UTILITIES	135.00
06-12	AP	X0356183	CITIBANK -WM.COM	05/01/26	05/31/26	UTILITIES	205.65
06-16	AP	01913497	ARBOR CROSSING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	965.68
06-16	AP	01913861	PASEO BORICUA LIMITED PARTNERSHIP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01913885	MALETIN MANAGEMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	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)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	77.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.21
06-25	AP	X0361476	VERIZON	05/11/26	06/10/26	UTILITIES	944.90
06-25	AP	X0362165	COMED	05/19/26	06/18/26	UTILITIES	266.37
06-26	GL	MED0151855	.....	06/02/26	06/24/26	HIR GRAPHICS (TRANSFER)	620.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,575.14
PRINTING AND REPRODUCTION							
04-07	AP	X0341867	ACCURATE WORD LLC	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	99.00
05-05	AP	X0348724	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	05/15/26	05/15/26	PHOTOGRAPHIC (TRANSFER)	100.00
06-26	GL	MED0151855	.....	04/28/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:							548.50
OTHER SERVICES							
04-16	AP	01901532	HOUSECALL LLC	04/01/26	04/30/26	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. DELIA C. RAMIREZ—Con.						
04-16	AP	01901533	INDIGOVERN LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	X0339296	CITIBANK -GOOGLE WORKSPACE OFFIC	03/01/26 02/28/27	TECHNOLOGY SERVICE CONTRACTS	5,520.48
04-20	AP	X0344582	ELIAS LAW GROUP LLP	03/19/26 03/23/26	NON-TECHNOLOGY SERVICE CONTR	516.80
05-16	AP	01907765	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907766	INDIGOVERN LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-12	AP	X0356183	CITIBANK -ADOBE ADOBE	05/22/26 05/21/27	TECHNOLOGY SERVICE CONTRACTS	826.67
06-12	AP	X0360238	ELIAS LAW GROUP LLP	05/21/26 05/21/26	NON-TECHNOLOGY SERVICE CONTR	123.25
06-16	AP	01914091	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914092	INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
					OTHER SERVICES TOTALS:	17,922.20
SUPPLIES AND MATERIALS						
04-16	AP	X0339296	CITIBANK -AMAZON MKTPL B50PC8P60	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	27.79
04-16	AP	X0339296	CITIBANK -AMAZON MKTPL B50ZT35R2	03/16/26 03/16/26	FOOD & BEVERAGE	24.68
04-16	AP	X0339296	CITIBANK -AMAZON MKTPL B50ZT35R2	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	264.88
04-16	AP	X0339296	CITIBANK -AMAZON MKTPL BE92U3L31	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	17.25
04-16	AP	X0339296	CITIBANK -AMAZON MKTPL BP6SM6SR2	03/26/26 03/26/26	PUBLICATIONS/REFERENCE MAT'L	71.63
04-16	AP	X0339296	CITIBANK -Amazon.com BE58C1C91	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	11.19
04-16	AP	X0339296	CITIBANK -CHICAGO TRIBUNE SUBS	03/02/26 03/30/26	PUBLICATIONS/REFERENCE MAT'L	61.96
04-16	AP	X0339296	CITIBANK -SP ROCKVILLE	02/18/26 02/18/26	OFFICE SUPPLIES (OUTSIDE)	107.93
04-16	AP	X0339296	CITIBANK -SP ROCKVILLE	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	-107.92
04-16	AP	X0339296	CITIBANK -WATER COFFEE DELIVERY	03/17/26 03/17/26	WATER	43.01
04-17	AP	X0343302	MIRANDA, NATALY	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	32.13
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-117.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	117.00
05-18	AP	X0347898	CITIBANK -ALDI 40082	04/01/26 04/03/26	LEGISLATIVE PLNNG FOOD AND BEV	24.98
05-18	AP	X0347898	CITIBANK -AMAZON MKTPL B59WZ1R91	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	39.74
05-18	AP	X0347898	CITIBANK -AMAZON MKTPL BC8KK9582	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	8.75
05-18	AP	X0347898	CITIBANK -AMAZON RETA B51956X90	03/26/26 03/26/26	PUBLICATIONS/REFERENCE MAT'L	300.39
05-18	AP	X0347898	CITIBANK -CHICAGO TRIBUNE SUBS	03/30/26 04/27/26	PUBLICATIONS/REFERENCE MAT'L	61.96
05-18	AP	X0347898	CITIBANK -CHICAGO TRIBUNE SUBS	04/27/26 05/25/26	PUBLICATIONS/REFERENCE MAT'L	61.96
05-18	AP	X0347898	CITIBANK -COZY CORNE COZY CORNE	03/30/26 03/30/26	LEGISLATIVE PLNNG FOOD AND BEV	293.32
05-18	AP	X0347898	CITIBANK -DULCE DE LECHE CAFE	04/13/26 04/13/26	FOOD & BEVERAGE	94.76
05-18	AP	X0347898	CITIBANK -EL SENOR TAMAL	03/31/26 03/31/26	FOOD & BEVERAGE	398.58
05-18	AP	X0347898	CITIBANK -INSTACART ALDI	03/31/26 03/31/26	FOOD & BEVERAGE	35.26
05-18	AP	X0347898	CITIBANK -INSTACART ALDI	04/01/26 04/01/26	FOOD & BEVERAGE	79.23
05-18	AP	X0347898	CITIBANK -INSTACART ALDI	04/13/26 04/13/26	FOOD & BEVERAGE	22.11
05-18	AP	X0347898	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26 04/16/26	WATER	68.84
05-18	AP	X0347898	CITIBANK -PRIMO BRANDS/WATERSERV	03/23/26 04/22/26	WATER	13.85
05-18	AP	X0347898	CITIBANK -PRIMO BRANDS/WATERSERV	03/27/26 04/26/26	WATER	14.21
05-18	AP	X0347898	CITIBANK -RICO FRESH MARKET	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	17.81
05-18	AP	X0347898	CITIBANK -SQ MAGNIFICO COFFEE ROAS	03/31/26 03/31/26	FOOD & BEVERAGE	206.39
05-18	AP	X0347898	CITIBANK -SQ MAGNIFICO COFFEE ROAS	04/01/26 04/01/26	LEGISLATIVE PLNNG FOOD AND BEV	25.36
05-18	AP	X0347898	CITIBANK -SQ TACOTLAN	04/01/26 04/01/26	FOOD & BEVERAGE	515.15

05-18	AP	X0347898	CITIBANK -TST BRUNCH CAFE - ADDISO	04/03/26	04/03/26	LEGISLATIVE PLNNG FOOD AND BEV	396.94
05-18	AP	X0347898	CITIBANK -TST COZY CORNER - HERMOS	04/01/26	04/01/26	FOOD & BEVERAGE	327.56
05-18	AP	X0347898	CITIBANK -TST JABARITOS Y MAS TAKE	04/02/26	04/02/26	LEGISLATIVE PLNNG FOOD AND BEV	437.76
05-18	AP	X0347898	CITIBANK -VILLA MAYA CHICKEN LLC	04/03/26	04/03/26	LEGISLATIVE PLNNG FOOD AND BEV	550.26
05-27	AP	X0351441	CITIBANK -AMAZON RETA B593Y52P1	03/26/26	03/26/26	PUBLICATIONS/REFERENCE MAT'L	88.06
05-30	AP	X0355028	BYERLY, SABENA V.	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	23.97
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-54.00
06-03	GL	FRM0151375	.....	05/13/26	05/18/26	FRAMING (TRANSFER)	25.00
06-12	AP	X0356183	CITIBANK -ALDI 40090	05/05/26	05/05/26	FOOD & BEVERAGE	57.97
06-12	AP	X0356183	CITIBANK -ALDI 40090	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	5.50
06-12	AP	X0356183	CITIBANK -AMAZON MKTPL BJOS066D1	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	163.91
06-12	AP	X0356183	CITIBANK -AMAZON MKTPL BJOW05GP1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	106.91
06-12	AP	X0356183	CITIBANK -AMAZON MKTPL BJ47R8JK1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	33.04
06-12	AP	X0356183	CITIBANK -AMAZON MKTPL BS1DL19B0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	28.10
06-12	AP	X0356183	CITIBANK -AMAZON MKTPL BV61D1PK2	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	121.16
06-12	AP	X0356183	CITIBANK -AMAZON MKTPL BV9QW9252	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	14.00
06-12	AP	X0356183	CITIBANK -AMAZON RETA BV9QU7042	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	35.82
06-12	AP	X0356183	CITIBANK -BESTBUYCOM807172956943	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	99.99
06-12	AP	X0356183	CITIBANK -CHICAGO TRIBUNE SUBS	05/25/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	61.96
06-12	AP	X0356183	CITIBANK -COZY CORNE COZY CORNE	05/04/26	05/04/26	FOOD & BEVERAGE	221.47
06-12	AP	X0356183	CITIBANK -EL SENOR TAMAL	05/04/26	05/04/26	FOOD & BEVERAGE	105.61
06-12	AP	X0356183	CITIBANK -FEDEX OFFICE 1810 WASK	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	26.49
06-12	AP	X0356183	CITIBANK -INSTACART ALDI	05/03/26	05/03/26	FOOD & BEVERAGE	16.77
06-12	AP	X0356183	CITIBANK -OFFICE DEPOT #3311	05/03/26	05/03/26	OFFICE SUPPLIES (OUTSIDE)	9.91
06-12	AP	X0356183	CITIBANK -PRIMO BRANDS/WATERSERV	05/19/26	06/15/26	WATER	12.97
06-12	AP	X0356183	CITIBANK -SP ANKER US	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	86.79
06-12	AP	X0356183	CITIBANK -SQ PASTES Y EMPANADAS	05/05/26	05/05/26	FOOD & BEVERAGE	51.09
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)	219.88
SUPPLIES AND MATERIALS TOTALS:							6,073.07
EQUIPMENT							
04-30	GL	MNT0150581	.....	01/23/26	01/31/26	MAINTENANCE / REPAIRS	52.55
04-30	GL	MNT0150581	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	181.00
04-30	GL	MNT0150581	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	181.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	293.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	293.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	293.00
EQUIPMENT TOTALS:							1,293.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,675.06
OFFICE TOTALS:							412,675.06
2025 HON. DELIA C. RAMIREZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-22	AP	X0344507	BLANCO, KELLY E.	03/31/26	03/31/26	MEALS	8.07
TRAVEL TOTALS:							8.07
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900954	PETER DAGOSTINO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
05-16	AP	01907160	PETER DAGOSTINO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. DELIA C. RAMIREZ—Con.						
06-16	AP 01913498	PETER DAGOSTINO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,525.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,575.00	
SUPPLIES AND MATERIALS						
04-16	AP X0339296	CITIBANK -BESTBUYMKT807150990443	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	435.00	
06-04	AP 01911873	CITIBANK	12/12/25 12/12/25	OFFICE SUPPLIES (OUTSIDE)	-849.99	
				SUPPLIES AND MATERIALS TOTALS:	-414.99	
EQUIPMENT						
04-17	AP 01903404	BSL GEM LASER EXPRESS	01/23/26 01/23/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,117.00	
06-04	AP 01911873	CITIBANK	12/12/25 12/12/25	OFFICE EQUIP PURCH LESS THAN \$25,000	849.99	
				EQUIPMENT TOTALS:	9,966.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,135.07	
				OFFICE TOTALS:	17,135.07	
INTERN ALLOWANCES 2026 HON. DELIA C. RAMIREZ INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,657.52	11,712.53
				INTERN ALLOWANCES TOTALS:	20,657.52	11,712.53
				OFFICE TOTALS:	20,657.52	11,712.53
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ACEVEDO, JASMIN	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -	1,384.00	
		GALLEGOS, ISABELA	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -	1,075.57	
		KODJANIAN, ABBIGAIL G.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM	1,887.12	
		MAGRO, MADISON T.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -	2,164.33	
		MAZARIEGOS, KELSEY G.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -	3,146.67	
		RIVERA, CORAZON D.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM	2,054.84	
				PERSONNEL COMPENSATION TOTALS:	11,712.53	
				INTERN ALLOWANCES TOTALS:	11,712.53	
				OFFICE TOTALS:	11,712.53	
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. EMILY RANDALL OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55.42	55.74
				PERSONNEL COMPENSATION	726,884.35	375,482.70
				TRAVEL	56,268.35	34,865.44
				RENT, COMMUNICATION, UTILITIES	30,886.55	19,521.88
				PRINTING AND REPRODUCTION	28,953.55	28,708.55
				OTHER SERVICES	9,581.18	6,563.17
				SUPPLIES AND MATERIALS	9,175.90	7,647.18

						EQUIPMENT	3,053.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,858.30	473,738.66
						OFFICE TOTALS:	864,858.30	473,738.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		47.47
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-30.15
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		29.20
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		82.21
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-57.24
							FRANKED MAIL TOTALS:	55.74
PERSONNEL COMPENSATION								
		ADAMS, JOSIAH C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,333.33
		BRAY, JAMES A.	04/01/26	06/29/26	FIELD REPRESENTATIVE			16,150.00
		BRAY, JAMES A.	06/01/26	06/29/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)			3,452.17
		BRENNER, ALEXA S.	04/01/26	06/30/26	FIELD REPRESENTATIVE			16,333.33
		CRABTREE, KATHERINE A.	04/01/26	06/30/26	DISTRICT DIRECTOR			30,333.34
		CRAWFORD, PARIS	04/01/26	06/30/26	DISTRICT PRESS SECRETARY			16,583.33
		GALDAMEZ, CLOTILDE M.	06/15/26	06/30/26	LEGISLATIVE DIRECTOR			5,111.11
		GALVAN, CEASARAE D.	04/01/26	06/30/26	CASEWORK REPRESENTATIVE			16,333.33
		GIULINO, DANIELLE M.	04/01/26	06/30/26	SHARED EMPLOYEE			7,425.00
		HARPER, SHELBY L.	04/01/26	06/30/26	POLICY ADVISOR			20,333.33
		HOUGHTALEN, VICTORIA A.	06/01/26	06/30/26	SHARED EMPLOYEE			2,000.00
		KATIPAMULA, SHANTA	04/01/26	06/05/26	LEGISLATIVE DIRECTOR			20,055.56
		KATIPAMULA, SHANTA	06/01/26	06/05/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			2,955.56
		LUCKY, KAILA M.	04/01/26	06/30/26	CONSTITUENT SERVICES COORDINAT			17,833.33
		MAGNUSON, ALIYA	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/SA			14,083.33
		MESSINGER, APRIL D.	04/01/26	06/30/26	FIELD REPRESENTATIVE			16,333.33
		MILBORN, EMILEE A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS			21,583.33
		MONSON, MADELINE C.	04/01/26	06/30/26	CASEWORK & GRANTS REP.			17,333.33
		MUNOZ, CHANTELL R.	04/01/26	06/30/26	CASEWORK DIRECTOR			20,333.33
		SAHEB, ZAHRAA M.	04/01/26	06/30/26	CHIEF OF STAFF			46,666.66
		SLATER, LAUREN F.	04/01/26	06/30/26	DIGITAL MANAGER			19,083.34
		SWAIN, SOPHIA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			27,833.33
							PERSONNEL COMPENSATION TOTALS:	375,482.70
TRAVEL								
04-06	AP	X0334246	MUNOZ, CHANTELL R.	02/23/26	02/23/26	MEALS		35.20
04-06	AP	X0334246	MUNOZ, CHANTELL R.	02/22/26	02/22/26	TAXI/RIDE SHARE		37.82
04-06	AP	X0334246	MUNOZ, CHANTELL R.	02/26/26	02/26/26	TAXI/RIDE SHARE		42.99
04-06	AP	X0334246	MUNOZ, CHANTELL R.	02/06/26	02/06/26	TOLLS		4.75
04-06	AP	X0336211	BRENNER, ALEXA S.	03/20/26	03/20/26	PARKING		1.50
04-06	AP	X0337091	MILBORN, EMILEE A.	03/08/26	03/08/26	WI-FI ON TRAVEL		8.00
04-06	AP	X0337091	MILBORN, EMILEE A.	03/12/26	03/12/26	TAXI/RIDE SHARE		27.58
04-06	AP	X0337091	MILBORN, EMILEE A.	03/09/26	03/09/26	PARKING		2.25
04-06	AP	X0341085	MONSON, MADELINE C.	03/24/26	03/26/26	PRIVATE AUTO MILEAGE		179.97
04-07	AP	X0337097	MILBORN, EMILEE A.	03/08/26	03/08/26	MEALS		15.02
04-07	AP	X0337097	MILBORN, EMILEE A.	03/09/26	03/09/26	MEALS		58.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILY RANDALL—Con.						
04-07	AP	X0337097	MILBORN, EMILEE A.	03/10/26 03/10/26	MEALS	6.59
04-07	AP	X0337097	MILBORN, EMILEE A.	03/12/26 03/12/26	MEALS	22.59
04-07	AP	X0337097	MILBORN, EMILEE A.	03/09/26 03/09/26	GASOLINE	39.69
04-07	AP	X0337097	MILBORN, EMILEE A.	03/11/26 03/11/26	GASOLINE	53.29
04-07	AP	X0337097	MILBORN, EMILEE A.	03/12/26 03/12/26	GASOLINE	59.83
04-07	AP	X0337097	MILBORN, EMILEE A.	03/09/26 03/09/26	PARKING	3.50
04-07	AP	X0338865	MESSENGER, APRIL D.	03/24/26 03/27/26	PRIVATE AUTO MILEAGE	543.91
04-07	AP	X0340029	BRENNER, ALEXA S.	03/24/26 03/27/26	PRIVATE AUTO MILEAGE	127.94
04-07	AP	X0340029	BRENNER, ALEXA S.	03/25/26 03/25/26	TOLLS	6.50
04-07	AP	X0340029	BRENNER, ALEXA S.	03/26/26 03/26/26	TOLLS	6.50
04-08	AP	X0336166	GALVAN, CEASARAE D.	01/20/26 01/20/26	PARKING	9.00
04-08	AP	X0336166	GALVAN, CEASARAE D.	01/22/26 01/22/26	PARKING	8.00
04-08	AP	X0336166	GALVAN, CEASARAE D.	01/27/26 01/27/26	PARKING	9.00
04-08	AP	X0336166	GALVAN, CEASARAE D.	01/29/26 01/29/26	PARKING	2.25
04-08	AP	X0338008	MUNOZ, CHANTELL R.	03/09/26 03/12/26	PRIVATE AUTO MILEAGE	307.34
04-08	AP	X0338008	MUNOZ, CHANTELL R.	03/09/26 03/09/26	TOLLS	4.75
04-08	AP	X0339920	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-08	AP	X0339920	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	478.40
04-08	AP	X0339920	CITIBANK	03/20/26 03/21/26	LODGING	332.42
04-08	AP	X0339920	CITIBANK	03/20/26 03/20/26	MEALS	80.76
04-08	AP	X0339920	CITIBANK	03/20/26 03/20/26	TAXI/RIDE SHARE	131.89
04-08	AP	X0339920	CITIBANK	03/21/26 03/21/26	TAXI/RIDE SHARE	72.40
04-08	AP	X0339927	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-08	AP	X0339927	CITIBANK	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	410.80
04-08	AP	X0339927	CITIBANK	03/09/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	702.80
04-08	AP	X0339927	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	1,054.20
04-08	AP	X0339927	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	702.70
04-08	AP	X0339927	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-08	AP	X0339929	CITIBANK	03/09/26 03/12/26	CAR RENTAL	377.98
04-08	AP	X0339929	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	47.45
04-08	AP	X0339929	CITIBANK	03/15/26 03/15/26	TAXI/RIDE SHARE	41.39
04-08	AP	X0339929	CITIBANK	03/23/26 03/23/26	TAXI/RIDE SHARE	52.45
04-08	AP	X0339929	CITIBANK	03/12/26 03/12/26	TOLLS	11.45
04-08	AP	X0341426	CITIBANK	02/22/26 02/27/26	LODGING	2,272.60
04-08	AP	X0341426	CITIBANK	03/08/26 03/09/26	LODGING	183.13
04-08	AP	X0341426	CITIBANK	02/27/26 02/27/26	MEALS	9.90
04-08	AP	X0341426	CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE	259.00
04-16	AP	X0342340	BRAY, JAMES A.	03/18/26 03/31/26	PRIVATE AUTO MILEAGE	135.09
04-16	AP	X0342417	CRABTREE, KATHERINE A.	04/01/26 04/04/26	PRIVATE AUTO MILEAGE	276.39
04-17	AP	X0342085	MONSON, MADELINE C.	04/04/26 04/04/26	PRIVATE AUTO MILEAGE	81.35
04-17	AP	X0342299	CRABTREE, KATHERINE A.	03/09/26 03/09/26	GASOLINE	57.52
04-17	AP	X0342299	CRABTREE, KATHERINE A.	03/12/26 03/12/26	GASOLINE	95.43
04-17	AP	X0342299	CRABTREE, KATHERINE A.	03/20/26 03/31/26	PRIVATE AUTO MILEAGE	152.10

2358

04-20	AP	X0342271	CRABTREE, KATHERINE A	02/22/26	02/22/26	MEALS	70.20
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/25/26	02/25/26	MEALS	22.52
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/26/26	02/26/26	MEALS	70.17
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/27/26	02/27/26	MEALS	14.31
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	51.36
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/22/26	02/22/26	TAXI/RIDE SHARE	29.16
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/23/26	02/23/26	TAXI/RIDE SHARE	17.99
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/25/26	02/25/26	TAXI/RIDE SHARE	12.28
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/26/26	02/26/26	TAXI/RIDE SHARE	23.94
04-20	AP	X0342271	CRABTREE, KATHERINE A	02/27/26	02/27/26	TAXI/RIDE SHARE	34.96
04-20	AP	X0343196	CRABTREE, KATHERINE A	02/22/26	02/22/26	NON-AIRFARE COMMERCIAL TRANSP	300.00
04-20	AP	X0343196	CRABTREE, KATHERINE A	02/26/26	02/26/26	TAXI/RIDE SHARE	29.38
04-21	AP	X0342480	MESSINGER, APRIL D	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	97.27
04-21	AP	X0342591	MESSINGER, APRIL D	04/03/26	04/08/26	PRIVATE AUTO MILEAGE	297.22
04-22	AP	X0338955	CITIBANK -QUILEUTE OCEANSIDE RES	03/09/26	03/12/26	LODGING	609.00
04-22	AP	X0338955	CITIBANK -QUILEUTE OCEANSIDE RES	03/10/26	03/12/26	LODGING	406.00
04-28	AP	01904922	HON EMILY RANDALL	03/01/26	03/31/26	LODGING	3,588.00
04-28	AP	01904922	HON EMILY RANDALL	03/01/26	03/31/26	MEALS	1,334.00
04-28	AP	X0338900	CITIBANK	03/09/26	03/12/26	CAR RENTAL	584.82
04-28	AP	X0341965	BRENNER, ALEXA S	04/01/26	04/17/26	PRIVATE AUTO MILEAGE	85.84
04-28	AP	X0344635	CITIBANK	03/12/26	03/13/26	LODGING	171.25
04-28	AP	X0344635	CITIBANK	02/22/26	02/22/26	MEALS	17.67
04-28	AP	X0345138	MESSINGER, APRIL D	04/13/26	04/17/26	PRIVATE AUTO MILEAGE	281.22
04-28	AP	X0345695	MILBORN, EMILEE A	04/08/26	04/08/26	WI-FI ON TRAVEL	8.00
04-28	AP	X0345695	MILBORN, EMILEE A	04/14/26	04/14/26	WI-FI ON TRAVEL	8.00
04-28	AP	X0346489	MONSON, MADELINE C	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	52.00
04-29	AP	X0346016	HON EMILY RANDALL	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	336.00
04-29	AP	X0346196	GALVAN, CEASARAE D	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	52.00
04-30	AP	X0342094	MONSON, MADELINE C	02/02/26	02/02/26	TAXI/RIDE SHARE	9.00
04-30	AP	X0342094	MONSON, MADELINE C	02/06/26	02/06/26	TAXI/RIDE SHARE	6.75
04-30	AP	X0342094	MONSON, MADELINE C	02/09/26	02/09/26	TAXI/RIDE SHARE	6.75
04-30	AP	X0342094	MONSON, MADELINE C	02/13/26	02/13/26	TAXI/RIDE SHARE	7.75
04-30	AP	X0342094	MONSON, MADELINE C	02/18/26	02/18/26	TAXI/RIDE SHARE	9.00
04-30	AP	X0342094	MONSON, MADELINE C	02/23/26	02/23/26	TAXI/RIDE SHARE	9.00
04-30	AP	X0342094	MONSON, MADELINE C	02/25/26	02/25/26	TAXI/RIDE SHARE	9.00
04-30	AP	X0342094	MONSON, MADELINE C	02/27/26	02/27/26	TAXI/RIDE SHARE	9.00
04-30	AP	X0346713	MESSINGER, APRIL D	04/21/26	04/24/26	PRIVATE AUTO MILEAGE	279.41
05-01	AP	X0347431	SAHEB, ZAHRAA M	03/10/26	03/10/26	MEALS	55.17
05-01	AP	X0347431	SAHEB, ZAHRAA M	03/11/26	03/11/26	MEALS	16.99
05-01	AP	X0347431	SAHEB, ZAHRAA M	03/12/26	03/12/26	MEALS	112.33
05-01	AP	X0347431	SAHEB, ZAHRAA M	03/13/26	03/13/26	MEALS	15.78
05-01	AP	X0347431	SAHEB, ZAHRAA M	03/09/26	03/09/26	WI-FI ON TRAVEL	8.00
05-01	AP	X0347431	SAHEB, ZAHRAA M	03/13/26	03/13/26	TAXI/RIDE SHARE	141.98
05-13	AP	X0347474	GALVAN, CEASARAE D	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	91.31
05-13	AP	X0350257	GALVAN, CEASARAE D	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	48.89
05-14	AP	X0346000	BRENNER, ALEXA S	04/21/26	04/28/26	PRIVATE AUTO MILEAGE	32.08
05-14	AP	X0349122	KATIPAMULA, SHANTA	03/09/26	03/09/26	MEALS	36.56
05-14	AP	X0349122	KATIPAMULA, SHANTA	03/12/26	03/12/26	MEALS	37.45
05-14	AP	X0349122	KATIPAMULA, SHANTA	03/09/26	03/09/26	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. EMILY RANDALL—Con.						
05-14	AP	X0349122	KATIPAMULA, SHANTA	03/12/26 03/12/26	WI-FI ON TRAVEL	8.00
05-14	AP	X0349122	KATIPAMULA, SHANTA	03/12/26 03/12/26	TAXI/RIDE SHARE	27.05
05-14	AP	X0349684	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	54.95
05-14	AP	X0349684	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	180.00
05-14	AP	X0349684	CITIBANK	04/22/26 04/22/26	TAXI/RIDE SHARE	24.91
05-14	AP	X0349684	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	148.92
05-14	AP	X0350115	KATIPAMULA, SHANTA	03/09/26 03/09/26	TAXI/RIDE SHARE	28.92
05-18	AP	X0348345	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-18	AP	X0348345	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-27	AP	01910959	HON EMILY RANDALL	04/01/26 04/30/26	LODGING	3,312.00
05-27	AP	01910959	HON EMILY RANDALL	04/01/26 04/30/26	MEALS	1,173.00
05-28	AP	X0351347	MESSANGER, APRIL D.	05/05/26 05/12/26	PRIVATE AUTO MILEAGE	475.71
06-04	AP	X0349685	MONSON, MADELINE C.	04/29/26 04/29/26	PRIVATE AUTO MILEAGE	89.75
06-04	AP	X0355893	MONSON, MADELINE C.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	20.74
06-04	AP	X0357318	BRAY, JAMES A.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	413.71
06-04	AP	X0358238	MONSON, MADELINE C.	05/30/26 05/30/26	PRIVATE AUTO MILEAGE	50.67
06-05	AP	X0354917	MESSANGER, APRIL D.	05/15/26 05/24/26	PRIVATE AUTO MILEAGE	716.04
06-05	AP	X0354969	GALVAN, CEASARAE D.	05/19/26 05/21/26	PRIVATE AUTO MILEAGE	310.88
06-05	AP	X0355801	GALVAN, CEASARAE D.	05/27/26 05/30/26	PRIVATE AUTO MILEAGE	178.51
06-05	AP	X0355899	MONSON, MADELINE C.	05/19/26 05/19/26	MEALS	48.10
06-05	AP	X0355899	MONSON, MADELINE C.	05/20/26 05/20/26	MEALS	22.81
06-05	AP	X0355899	MONSON, MADELINE C.	05/21/26 05/21/26	MEALS	9.00
06-05	AP	X0355899	MONSON, MADELINE C.	05/19/26 05/21/26	PRIVATE AUTO MILEAGE	50.67
06-05	AP	X0357187	MONSON, MADELINE C.	05/20/26 05/20/26	MEALS	21.20
06-06	AP	X0357265	LUCKY, KAILA M.	05/19/26 05/28/26	PRIVATE AUTO MILEAGE	143.75
06-06	AP	X0357265	LUCKY, KAILA M.	05/19/26 05/19/26	TOLLS	4.50
06-08	AP	01912292	CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE	-259.00
06-08	AP	01912297	CITIBANK	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	-437.42
06-08	AP	X0356646	CITIBANK	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	205.40
06-08	AP	X0356646	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-08	AP	X0356646	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-08	AP	X0356646	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-08	AP	X0356646	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-08	AP	X0356646	CITIBANK	05/20/26 05/21/26	LODGING	373.82
06-08	AP	X0357939	CITIBANK	05/02/26 05/02/26	TAXI/RIDE SHARE	107.64
06-08	AP	X0357939	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	39.91
06-08	AP	X0357939	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	64.10
06-08	AP	X0357939	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	45.59
06-08	AP	X0357939	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	59.53
06-09	AP	X0357341	BRAY, JAMES A.	05/02/26 05/30/26	PRIVATE AUTO MILEAGE	304.64
06-11	AP	X0350037	BRENNER, ALEXA S.	05/07/26 05/27/26	PRIVATE AUTO MILEAGE	244.18
06-11	AP	X0350037	BRENNER, ALEXA S.	05/04/26 05/04/26	PARKING	8.75
06-11	AP	X0350037	BRENNER, ALEXA S.	05/05/26 05/05/26	PARKING	6.75

2360

06-11	AP	X0350037	BRENNER, ALEXA S.	05/06/26	05/06/26	PARKING	8.00
06-11	AP	X0350037	BRENNER, ALEXA S.	05/07/26	05/07/26	PARKING	3.75
06-11	AP	X0350037	BRENNER, ALEXA S.	05/08/26	05/08/26	PARKING	77.13
06-11	AP	X0350037	BRENNER, ALEXA S.	05/11/26	05/11/26	PARKING	6.75
06-11	AP	X0350037	BRENNER, ALEXA S.	05/13/26	05/13/26	PARKING	2.25
06-11	AP	X0350037	BRENNER, ALEXA S.	05/15/26	05/15/26	PARKING	2.25
06-11	AP	X0350037	BRENNER, ALEXA S.	05/18/26	05/18/26	PARKING	4.50
06-16	AP	X0358763	MUNOZ, CHANTELL R.	04/04/26	04/30/26	PRIVATE AUTO MILEAGE	113.00
06-16	AP	X0358763	MUNOZ, CHANTELL R.	04/27/26	04/27/26	TOLLS	4.75
06-16	AP	X0358763	MUNOZ, CHANTELL R.	04/30/26	04/30/26	TOLLS	4.75
06-17	AP	X0334239	MUNOZ, CHANTELL R.	01/05/26	01/05/26	TOLLS	4.75
06-17	AP	X0334239	MUNOZ, CHANTELL R.	01/08/26	01/08/26	TOLLS	4.75
06-17	AP	X0334239	MUNOZ, CHANTELL R.	01/13/26	01/13/26	TOLLS	4.75
06-17	AP	X0334239	MUNOZ, CHANTELL R.	01/21/26	01/21/26	TOLLS	4.75
06-18	AP	X0357943	CITIBANK	05/19/26	05/20/26	LODGING	185.00
06-22	AP	X0358764	MUNOZ, CHANTELL R.	05/19/26	05/19/26	MEALS	16.72
06-22	AP	X0358764	MUNOZ, CHANTELL R.	04/13/26	05/27/26	PRIVATE AUTO MILEAGE	326.40
06-23	AP	X0359188	MUNOZ, CHANTELL R.	05/19/26	05/19/26	MEALS	40.80
06-23	AP	X0359188	MUNOZ, CHANTELL R.	05/20/26	05/20/26	MEALS	64.51
06-24	AP	X0361540	GALVAN, CEASARAE D.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	50.68
06-25	AP	X0358240	BRENNER, ALEXA S.	06/02/26	06/07/26	PRIVATE AUTO MILEAGE	82.59
06-25	AP	X0358240	BRENNER, ALEXA S.	06/01/26	06/01/26	PARKING	6.75
06-25	AP	X0358240	BRENNER, ALEXA S.	06/02/26	06/02/26	PARKING	2.25
06-25	AP	X0358240	BRENNER, ALEXA S.	06/03/26	06/03/26	PARKING	10.50
06-25	AP	X0358240	BRENNER, ALEXA S.	06/04/26	06/04/26	PARKING	4.00
06-25	AP	X0358240	BRENNER, ALEXA S.	06/04/26	06/04/26	TOLLS	4.50
06-25	AP	X0359774	BRENNER, ALEXA S.	06/08/26	06/09/26	PRIVATE AUTO MILEAGE	19.42
06-25	AP	X0359774	BRENNER, ALEXA S.	06/08/26	06/08/26	PARKING	6.75
06-25	AP	X0359774	BRENNER, ALEXA S.	06/09/26	06/09/26	PARKING	6.75
06-25	AP	X0359774	BRENNER, ALEXA S.	06/12/26	06/12/26	PARKING	2.25
06-25	AP	X0361357	MONSON, MADELINE C.	06/15/26	06/15/26	PRIVATE AUTO MILEAGE	108.79
06-25	AP	X0361976	CRABTREE, KATHERINE A.	04/28/26	04/30/26	PRIVATE AUTO MILEAGE	146.80
06-25	AP	X0361977	CRABTREE, KATHERINE A.	05/07/26	05/07/26	NON-AIRFARE COMMERCIAL TRANSP	15.00
06-25	AP	X0361977	CRABTREE, KATHERINE A.	05/08/26	05/28/26	PRIVATE AUTO MILEAGE	194.42
06-25	AP	X0361980	CRABTREE, KATHERINE A.	05/05/26	05/06/26	LODGING	371.50
06-26	AP	01917324	HON EMILY RANDALL	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917324	HON EMILY RANDALL	05/01/26	05/31/26	MEALS	644.00
TRAVEL TOTALS:							34,865.44
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0336211	BRENNER, ALEXA S.	03/16/26	03/16/26	DISTRICT OFFICE PARKING	7.75
04-06	AP	X0336211	BRENNER, ALEXA S.	03/17/26	03/17/26	DISTRICT OFFICE PARKING	2.25
04-06	AP	X0336211	BRENNER, ALEXA S.	03/18/26	03/18/26	DISTRICT OFFICE PARKING	9.00
04-06	AP	X0336211	BRENNER, ALEXA S.	03/19/26	03/19/26	DISTRICT OFFICE PARKING	6.75
04-06	AP	X0336211	BRENNER, ALEXA S.	03/20/26	03/20/26	DISTRICT OFFICE PARKING	6.50
04-07	AP	X0340029	BRENNER, ALEXA S.	03/23/26	03/23/26	DISTRICT OFFICE PARKING	6.75
04-07	AP	X0340029	BRENNER, ALEXA S.	03/24/26	03/24/26	DISTRICT OFFICE PARKING	4.50
04-07	AP	X0340029	BRENNER, ALEXA S.	03/25/26	03/25/26	DISTRICT OFFICE PARKING	4.75
04-07	AP	X0340029	BRENNER, ALEXA S.	03/26/26	03/26/26	DISTRICT OFFICE PARKING	6.75
04-08	AP	X0339896	CITIBANK -LIGHTCURVE	03/16/26	04/15/26	UTILITIES	189.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILY RANDALL—Con.						
04-08	AP	X0339896	CITIBANK -UW OLYMPIC NATRL RESRCE	03/10/26 03/11/26	TEMPORARY SPACE RENTAL	765.63
04-09	AP	X0334947	CITIBANK -VZWLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	3,487.62
04-20	AP	X0344390	CITY OF OCEAN SHORES	04/03/26 04/03/26	TEMPORARY SPACE RENTAL	300.00
04-23	GL	MED0150397	.....	03/26/26 03/26/26	HIR GRAPHICS (TRANSFER)	50.00
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)	87.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	101.22
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	444.42
04-28	AP	X0341965	BRENNER, ALEXA S.	04/01/26 04/01/26	DISTRICT OFFICE PARKING	2.25
04-28	AP	X0341965	BRENNER, ALEXA S.	04/02/26 04/02/26	DISTRICT OFFICE PARKING	6.00
04-28	AP	X0341965	BRENNER, ALEXA S.	04/03/26 04/03/26	DISTRICT OFFICE PARKING	2.25
04-28	AP	X0341965	BRENNER, ALEXA S.	04/06/26 04/06/26	DISTRICT OFFICE PARKING	6.75
04-28	AP	X0341965	BRENNER, ALEXA S.	04/07/26 04/07/26	DISTRICT OFFICE PARKING	6.75
04-28	AP	X0341965	BRENNER, ALEXA S.	04/16/26 04/16/26	DISTRICT OFFICE PARKING	6.75
04-28	AP	X0341965	BRENNER, ALEXA S.	04/17/26 04/17/26	DISTRICT OFFICE PARKING	3.50
05-04	AP	X0347421	SAHEB, ZAHRAA M.	02/21/26 12/31/26	UTILITIES	254.40
05-13	AP	X0344361	CITIBANK -QUILEUTE OCEANSIDE RES	03/10/26 03/10/26	TEMPORARY SPACE RENTAL	10.00
05-14	AP	X0346000	BRENNER, ALEXA S.	04/20/26 04/20/26	DISTRICT OFFICE PARKING	2.25
05-14	AP	X0346000	BRENNER, ALEXA S.	04/21/26 04/21/26	DISTRICT OFFICE PARKING	6.00
05-15	AP	X0347808	CITIBANK -LIGHTCURVE	04/16/26 05/15/26	UTILITIES	189.95
05-15	AP	X0347808	CITIBANK -VZWLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	997.22
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)	87.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	100.46
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	462.52
05-27	GL	MED0151310	.....	05/13/26 05/13/26	HIR GRAPHICS (TRANSFER)	100.00
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)	87.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	100.76
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	444.42
06-25	AP	X0356146	CITIBANK -Adobe Inc	05/04/26 06/03/26	UTILITIES	31.79
06-25	AP	X0356146	CITIBANK -LIGHTCURVE	05/16/26 06/15/26	UTILITIES	189.95
06-25	AP	X0356146	CITIBANK -VZWLSS APOCC VISB	04/11/26 05/10/26	UTILITIES	997.40
06-25	AP	X0361662	RAVENNA STRATEGIES	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,443.31
06-26	GL	MED0151855	.....	06/03/26 06/03/26	HIR GRAPHICS (TRANSFER)	100.00
06-26	AP	X0361664	RAVENNA STRATEGIES	04/01/26 05/31/26	FRANKABLE TELECOM/TELETOWNHALL	7,930.76
RENT, COMMUNICATION, UTILITIES TOTALS:						19,521.88
PRINTING AND REPRODUCTION						
04-09	AP	X0334947	CITIBANK -DESTINI RAE PHOTOGRAPH	03/12/26 03/12/26	NON-FRANKABLE PRINTING & REPRO	594.55
04-16	AP	X0343055	ACCURATE WORD LLC	04/08/26 04/08/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-04	AP	X0355089	ACCURATE WORD LLC	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-23	AP	X0361234	ACCURATE WORD LLC	06/10/26 06/10/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0361664	RAVENNA STRATEGIES	04/01/26 05/31/26	ADVERTISEMENTS	28,000.00
PRINTING AND REPRODUCTION TOTALS:						28,708.55

OTHER SERVICES									
04-08	AP	X0339896	CITIBANK -Adobe Inc	03/04/26	04/03/26	TECHNOLOGY SERVICE CONTRACTS		31.79	
04-08	AP	X0339896	CITIBANK -IN SCRIPTFLIP LLC	03/09/26	03/11/26	TRAINING		5,972.59	
04-27	AP	X0344632	ELIAS LAW GROUP LLP	03/19/26	03/19/26	NON-TECHNOLOGY SERVICE CONTR		357.00	
05-14	AP	X0349725	CITIBANK -LOC CRS	05/28/26	05/29/26	TRAINING		255.00	
05-20	AP	X0349734	CITIBANK -Adobe Inc	04/04/26	05/03/26	TECHNOLOGY SERVICE CONTRACTS		31.79	
06-25	AP	X0356146	CITIBANK -LOC CRS	05/28/26	05/29/26	TRAINING		-85.00	
								OTHER SERVICES TOTALS:	6,563.17
SUPPLIES AND MATERIALS									
04-06	AP	X0339897	CITIBANK -PRIMO BRANDS/WATERSERV	02/17/26	04/10/26	WATER		76.48	
04-07	AP	X0334155	MUNOZ, CHANTELL R.	03/06/26	03/06/26	LEGISLATIVE PLNNG FOOD AND BEV		285.60	
04-07	AP	X0334155	MUNOZ, CHANTELL R.	03/09/26	03/09/26	LEGISLATIVE PLNNG FOOD AND BEV		29.78	
04-07	AP	X0334155	MUNOZ, CHANTELL R.	03/11/26	03/11/26	LEGISLATIVE PLNNG FOOD AND BEV		12.18	
04-07	AP	X0334155	MUNOZ, CHANTELL R.	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)		42.77	
04-07	AP	X0340602	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L		400.00	
04-08	AP	X0338235	LUCKY, KAILA M.	03/09/26	03/09/26	LEGISLATIVE PLNNG FOOD AND BEV		153.07	
04-08	AP	X0339896	CITIBANK -Amazon.com BP2GK43D1	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)		32.99	
04-08	AP	X0339896	CITIBANK -OTTER.AI	01/24/26	01/24/27	SOFTWARE LESS THAN \$1000		-254.27	
04-09	AP	X0334947	CITIBANK -AMAZON MKTPL B50IH5ZNO	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		553.00	
04-09	AP	X0334947	CITIBANK -AMAZON MKTPL B510V8Z01	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)		18.08	
04-09	AP	X0334947	CITIBANK -AMAZON MKTPL BD19W9KTO	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)		108.25	
04-09	AP	X0334947	CITIBANK -AMAZON MKTPL BESH23JZ1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)		71.25	
04-09	AP	X0334947	CITIBANK -Adobe Inc	03/04/26	04/03/26	SOFTWARE LESS THAN \$1000		31.79	
04-09	AP	X0334947	CITIBANK -Amazon.com BD5TH0PFO	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)		19.00	
04-09	AP	X0334947	CITIBANK -OTTER.AI	01/24/26	01/24/27	SOFTWARE LESS THAN \$1000		105.99	
04-09	AP	X0334947	CITIBANK -ST SUBSCRIPTIONS	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L		19.96	
04-10	GL	FRM0150095	.....	12/19/25	03/23/26	FRAMING (TRANSFER)		50.00	
04-17	AP	X0342299	CRABTREE, KATHERINE A.	03/07/26	03/07/26	OFFICE SUPPLIES (OUTSIDE)		34.93	
04-22	AP	X0338955	CITIBANK -BLAKESLEES BAR & GRILL	03/10/26	03/10/26	LEGISLATIVE PLNNG FOOD AND BEV		510.97	
04-22	AP	X0338955	CITIBANK -FORKS OUTFITTERS	03/11/26	03/11/26	LEGISLATIVE PLNNG FOOD AND BEV		61.37	
04-22	AP	X0338955	CITIBANK -FORKS OUTFITTERS	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)		33.68	
04-22	AP	X0338955	CITIBANK -NATIVE GROUNDS	03/11/26	03/11/26	LEGISLATIVE PLNNG FOOD AND BEV		10.00	
04-22	AP	X0338955	CITIBANK -PHO KING	03/09/26	03/09/26	LEGISLATIVE PLNNG FOOD AND BEV		469.94	
04-22	AP	X0338955	CITIBANK -SAFEWAY.COM # 1680	03/06/26	03/06/26	LEGISLATIVE PLNNG FOOD AND BEV		402.80	
04-22	AP	X0338955	CITIBANK -TACO TIME #70	03/09/26	03/09/26	LEGISLATIVE PLNNG FOOD AND BEV		64.78	
04-22	AP	X0338955	CITIBANK -TAQUERIA SAN JUDITAS LLC	03/10/26	03/10/26	LEGISLATIVE PLNNG FOOD AND BEV		585.25	
04-22	AP	X0338955	CITIBANK -TARGET.COM	03/07/26	03/07/26	LEGISLATIVE PLNNG FOOD AND BEV		82.59	
04-22	AP	X0338955	CITIBANK -TARGET.COM	03/07/26	03/07/26	OFFICE SUPPLIES (OUTSIDE)		105.89	
04-22	AP	X0338955	CITIBANK -TST ANTHONY'S AT SINCLAI	03/12/26	03/12/26	LEGISLATIVE PLNNG FOOD AND BEV		34.02	
04-22	AP	X0338955	CITIBANK -TST MEZCALITOS	03/12/26	03/12/26	LEGISLATIVE PLNNG FOOD AND BEV		65.23	
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)		697.50	
05-01	AP	X0347424	SAHEB, ZAHRAA M.	02/26/26	02/21/27	SOFTWARE LESS THAN \$1000		251.13	
05-01	AP	X0347427	SAHEB, ZAHRAA M.	03/27/26	02/21/27	SOFTWARE LESS THAN \$1000		444.63	
05-14	AP	X0349122	KATIPAMULA, SHANTA	03/12/26	03/12/26	LEGISLATIVE PLNNG FOOD AND BEV		35.00	
05-15	AP	X0347808	CITIBANK -AMAZON MKTPL BG12V8L00	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)		49.33	
05-15	AP	X0347808	CITIBANK -AMAZON MKTPL BG3KB60QO	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)		17.99	
05-15	AP	X0347808	CITIBANK -Adobe Inc	03/29/26	04/27/26	SOFTWARE LESS THAN \$1000		31.79	
05-15	AP	X0347808	CITIBANK -Adobe Inc	04/04/26	05/03/26	SOFTWARE LESS THAN \$1000		31.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILY RANDALL—Con.						
05-15	AP	X0347808		CITIBANK -ST SUBSCRIPTIONS	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L 19.96
05-18	AP	X0348345		CITIBANK	04/04/26 04/04/26	FOOD & BEVERAGE 249.72
05-20	AP	X0349734		CITIBANK -NEWS TRIBUNE CIRCULATI	04/07/26 04/06/27	PUBLICATIONS/REFERENCE MAT'L 203.99
05-20	AP	X0349734		CITIBANK -SOUND PUBLISHING	04/06/26 04/05/27	PUBLICATIONS/REFERENCE MAT'L 110.25
05-20	AP	X0349734		CITIBANK -SOUND PUBLISHING	04/07/26 04/07/27	PUBLICATIONS/REFERENCE MAT'L 130.20
05-20	AP	X0349734		CITIBANK -USAT MEDIA CO	04/08/26 04/07/27	PUBLICATIONS/REFERENCE MAT'L 157.94
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) 167.83
06-05	AP	X0355801		GALVAN, CEASARAE D.	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE) 27.58
06-22	AP	X0350451		CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26 04/16/26	WATER 48.06
06-22	AP	X0350451		CITIBANK -PRIMO BRANDS/WATERSERV	04/17/26 05/16/26	WATER 72.09
06-25	AP	X0356146		CITIBANK -AMAZON MKTPL BFOPX91CO	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE) 16.99
06-25	AP	X0356146		CITIBANK -AMAZON MKTPL BV4IN1HC2	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE) 23.99
06-25	AP	X0356146		CITIBANK -AMAZON MKTPL DC2621NO3	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE) 34.99
06-25	AP	X0356146		CITIBANK -Adobe Inc	05/04/26 06/03/26	SOFTWARE LESS THAN \$1000 31.79
06-25	AP	X0356146		CITIBANK -Amazon.com WP8IK3043	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE) 189.99
06-25	AP	X0356146		CITIBANK -CHIPOTLE ONLINE	04/28/26 04/28/26	FOOD & BEVERAGE 328.66
06-25	AP	X0356146		CITIBANK -ST SUBSCRIPTIONS	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L 19.96
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -174.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 315.66
					SUPPLIES AND MATERIALS TOTALS:	7,647.18
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:	473,738.66
					OFFICE TOTALS:	473,738.66
2025 HON. EMILY RANDALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900955		HOUSING KITSAP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE) 1,725.00
04-16	AP	01901274		A STREET ASSOCIATES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE) 2,500.00
05-16	AP	01907161		HOUSING KITSAP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 1,725.00
05-16	AP	01907483		A STREET ASSOCIATES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 2,500.00
06-16	AP	01913499		HOUSING KITSAP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE) 1,725.00
06-16	AP	01913817		A STREET ASSOCIATES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE) 2,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,675.00
					OFFICE TOTALS:	12,675.00

INTERN ALLOWANCES
2026 HON. EMILY RANDALL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,613.34	4,000.00
INTERN ALLOWANCES TOTALS:	10,613.34	4,000.00
OFFICE TOTALS:	10,613.34	4,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLAMENCO-BARILLAS MEDINA, ESPE	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,000.00
PERSONNEL COMPENSATION TOTALS:				4,000.00
INTERN ALLOWANCES TOTALS:				4,000.00
OFFICE TOTALS:				4,000.00

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

FRANKED MAIL	203.20	252.45
PERSONNEL COMPENSATION	756,668.47	381,549.27
TRAVEL	1,330.93	528.90
RENT, COMMUNICATION, UTILITIES	54,509.02	27,770.82
PRINTING AND REPRODUCTION	2,410.40	2,360.90
OTHER SERVICES	283.50	283.50
SUPPLIES AND MATERIALS	3,423.78	2,321.16
EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,269.30	415,787.00
OFFICE TOTALS:	820,269.30	415,787.00

2365

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		140.14	
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		240.64	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-57.87	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		96.74	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-82.49	
FRANKED MAIL TOTALS:								252.45	

PERSONNEL COMPENSATION

ADAMS, NATALIE C.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,500.01
ADAMSON, DIANE R.	04/01/26	06/30/26	CHIEF OF STAFF	42,125.01
AHMED, MARIA	04/01/26	06/30/26	CASEWORKER	15,249.99
BLEIER, WILLIAM A.	04/01/26	06/30/26	DIGITAL MANAGER/PRESS SEC	16,250.01
BURTON, CHRISTA A.	04/01/26	06/30/26	DIRECTOR OF OUTREACH	21,624.99
CIPPARONE, ABIGAIL C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,500.01
CONNOR, KATHLEEN M.	04/01/26	06/30/26	DISTRICT CHIEF	42,125.01
CORK, ANNA	04/01/26	05/22/26	STAFF ASSISTANT	7,222.23
CORK, ANNA	03/01/26	04/30/26	STAFF ASSISTANT (OVERTIME)	2,379.78
EYONG,JOSEPH E	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMIE RASKIN—Con.						
		FRIEDMANN, JULIA A.	04/01/26 06/30/26	WRITER AND LEGISLATIVE ASSISTANT		23,499.99
		FUENTES, ERICA Y.	04/01/26 06/30/26	CASE MANAGER		23,250.00
		GODOY, SOFIA	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,749.99
		HAYASHI, SLOANE E.	04/01/26 06/30/26	STAFF ASSISTANT		18,999.99
		MEJIA CHEVEZ, ADA E.	04/01/26 06/30/26	CASEWORKER		15,750.00
		MOORE, SHANE	03/01/26 06/30/26	SHARED EMPLOYEE		5,700.00
		PATTON, JULIA C.	05/18/26 06/30/26	STAFF ASSISTANT		5,972.23
		ROH, HAILEY	04/01/26 06/26/26	CASEWORKER		15,050.00
		STRONG, KAITLIN L.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		12,600.00
		TESFAYE, JOSIAH D.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		WEISBROTH, NINA A.	04/01/26 06/30/26	SENIOR ADVISOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		381,549.27
TRAVEL						
04-27	AP	X0340149 CORK, ANNA	03/02/26 03/31/26	PRIVATE AUTO MILEAGE		231.43
05-04	AP	X0344228 CORK, ANNA	04/02/26 04/30/26	PRIVATE AUTO MILEAGE		237.68
05-27	AP	X0354847 FUENTES, ERICA Y.	05/15/26 05/15/26	TAXI/RIDE SHARE		11.00
05-28	AP	X0354844 FUENTES, ERICA Y.	05/18/26 05/18/26	PRIVATE AUTO MILEAGE		23.37
06-24	AP	X0258976 MEJIA CHEVEZ, ADA E.	05/31/26 05/31/26	PRIVATE AUTO MILEAGE		25.42
				TRAVEL TOTALS:		528.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901423 BSREP II OFFICE HOLDINGS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,287.48
04-17	AP	X0339127 CITIBANK -COMCAST / XFINITY	03/02/26 04/01/26	UTILITIES		138.26
04-17	AP	X0339127 CITIBANK -VSI ACTIVEMONTGOMERY	02/26/26 02/26/26	TEMPORARY SPACE RENTAL		169.50
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)		126.25
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		1,527.12
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		528.69
05-01	AP	X0346089 BSREP II MD OFFICE MONROE LLC	05/01/26 05/31/26	DISTRICT OFFICE PARKING		865.00
05-16	AP	01907653 BSREP II OFFICE HOLDINGS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,287.48
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)		126.25
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		1,503.31
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		528.69
05-29	AP	X0354779 BSREP II MD OFFICE MONROE LLC	06/01/26 06/30/26	DISTRICT OFFICE PARKING		865.00
06-16	AP	01913977 BSREP II OFFICE HOLDINGS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,287.48
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		126.25
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		1,504.85
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		528.69
06-26	GL	MED0151855	06/02/26 06/03/26	HIR GRAPHICS (TRANSFER)		70.00
06-26	AP	X0361425 CITIBANK -COMCAST / XFINITY	05/02/26 06/01/26	UTILITIES		138.26
06-26	AP	X0361426 CITIBANK -COMCAST / XFINITY	04/02/26 05/01/26	UTILITIES		138.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,770.82

2366

PRINTING AND REPRODUCTION									
04-15	AP	X0337748	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPO		2,261.90	
04-30	AP	X0347228	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPO		49.50	
06-30	AP	X0363576	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPO		49.50	
								PRINTING AND REPRODUCTION TOTALS:	2,360.90
OTHER SERVICES									
04-17	AP	X0339127	CITIBANK -YSI ACTIVEMONTGOMERY	02/26/26	02/26/26	SECURITY SERVICE		184.50	
05-18	AP	X0339326	CITIBANK -CANVA I04808-68724246	03/02/26	03/02/27	TECHNOLOGY SERVICE CONTRACTS		99.00	
								OTHER SERVICES TOTALS:	283.50
SUPPLIES AND MATERIALS									
04-14	AP	X0342898	HAGUE QUALITY WATER OF MD INC	04/11/26	07/10/26	WATER		177.00	
04-17	AP	X0339127	CITIBANK -AMAZON MARK BP5M53E02	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)		49.99	
04-17	AP	X0339127	CITIBANK -ODP BUS SOL LLC # 101170	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)		75.18	
04-17	AP	X0339127	CITIBANK -ODP BUS SOL LLC # 105910	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)		48.57	
04-17	AP	X0339127	CITIBANK -PRIMO BRANDS/WATERSERV	02/19/26	03/18/26	WATER		19.07	
04-17	AP	X0339127	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26	04/15/26	WATER		88.68	
04-21	AP	X0344029	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)		-366.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		469.92	
05-18	AP	X0339326	CITIBANK -CLAUDE.AI SUBSCRIPTION	03/13/26	04/13/26	SOFTWARE LESS THAN \$1000		21.20	
05-18	AP	X0339326	CITIBANK -HAARETZ DAILY NEWSPAPER L	03/04/26	03/03/27	PUBLICATIONS/REFERENCE MAT'L		134.25	
05-19	AP	X0348048	CITIBANK -BALTIMORE SUN SUBSCRIP	04/27/26	05/25/26	PUBLICATIONS/REFERENCE MAT'L		19.96	
05-19	AP	X0348048	CITIBANK -CLAUDE.AI SUBSCRIPTION	04/13/26	05/13/26	SOFTWARE LESS THAN \$1000		21.20	
05-19	AP	X0348048	CITIBANK -CNN INTERACTIVE	04/01/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L		31.78	
05-19	AP	X0348048	CITIBANK -PAYPAL EASYOPTOUTS	04/01/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L		60.00	
05-19	AP	X0348048	CITIBANK -REUTERS NEWS & MEDIA	04/01/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L		47.70	
05-19	AP	X0348048	CITIBANK -THE ATLANTIC	04/17/26	04/16/27	PUBLICATIONS/REFERENCE MAT'L		84.79	
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)		264.00	
06-25	AP	X0356310	CITIBANK -AMAZON MARK BJ77C2BT0	05/05/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L		11.97	
06-25	AP	X0361851	CITIBANK -AMAZON MARK BS7JV4FK1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)		19.98	
06-29	AP	X0356538	CITIBANK -BALTIMORE SUN SUBSCRIP	05/25/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L		19.96	
06-29	AP	X0356538	CITIBANK -CLAUDE.AI SUBSCRIPTION	05/13/26	06/13/26	SOFTWARE LESS THAN \$1000		21.20	
06-29	AP	X0356538	CITIBANK -CNP NEWYORKER - DIGIT	05/12/26	05/11/27	PUBLICATIONS/REFERENCE MAT'L		127.19	
06-29	AP	X0356538	CITIBANK -PUNCHBOWLNEWS	05/13/26	05/13/27	PUBLICATIONS/REFERENCE MAT'L		408.10	
06-29	AP	X0361133	CITIBANK -COSTCO WHSE #0214	05/15/26	05/15/26	FOOD & BEVERAGE		55.51	
06-29	AP	X0361133	CITIBANK -COSTCO WHSE #1124	05/15/26	05/15/26	FOOD & BEVERAGE		96.06	
06-29	AP	X0361133	CITIBANK -COSTCO WHSE #1124	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)		11.99	
06-29	AP	X0361133	CITIBANK -PRIMO BRANDS/WATERSERV	05/14/26	06/10/26	WATER		108.22	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		-449.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		538.69	
								SUPPLIES AND MATERIALS TOTALS:	2,321.16
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:	415,787.00
								OFFICE TOTALS:	415,787.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES 2026 HON. JAMIE RASKIN INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,525.00	8,185.00
				INTERN ALLOWANCES TOTALS:	13,525.00	8,185.00
				OFFICE TOTALS:	13,525.00	8,185.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ABRAMSON, EMILY A.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,075.00
		AMBARDEKAR, AVANI	04/01/26 05/04/26	DISTRICT OFFICE PAID INTERN -		425.00
		CABRERA, NATALIE	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,075.00
		CORNACCHIA, SOFIA C.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,075.00
		JEAN-PIERRE, ARTHUR J.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,075.00
		MANUKYAN, MARY	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,075.00
		MASHRIQUI, ANUSHA A.	04/01/26 05/04/26	DISTRICT OFFICE PAID INTERN -		850.00
		NDEBELE, BONGANI	04/01/26 05/19/26	PAID INTERN - HOUSE PROGRAM		560.00
		SOKOLOWSKI, MARIA	05/25/26 06/30/26	DISTRICT OFFICE PAID INTERN -		900.00
		VENTURA JR, JOSE R.	04/01/26 04/06/26	DISTRICT OFFICE PAID INTERN -		75.00
				PERSONNEL COMPENSATION TOTALS:		8,185.00
				INTERN ALLOWANCES TOTALS:		8,185.00
				OFFICE TOTALS:		8,185.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. GUY RESCHENTHALER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,567.95	42,444.95
				PERSONNEL COMPENSATION	677,171.07	377,049.99
				TRAVEL	30,534.68	20,403.11
				RENT, COMMUNICATION, UTILITIES	8,823.93	6,824.57
				PRINTING AND REPRODUCTION	26,483.84	4,854.50
				SUPPLIES AND MATERIALS	9,026.32	6,260.48
				EQUIPMENT	2,127.48	1,063.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,735.27	458,901.34
				OFFICE TOTALS:	796,735.27	458,901.34
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		41,826.37
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		199.27
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-66.65
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		503.09
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-204.55
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		196.56
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-9.14
				FRANKED MAIL TOTALS:		42,444.95

2368

PERSONNEL COMPENSATION									
		ACKERMAN, EMILY B.	04/01/26	06/30/26	SHARED EMPLOYEE			6,249.99	
		ADAMS, COLE J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			22,000.01	
		BONNAURE, AARON R.	04/01/26	06/30/26	SENIOR ADVISOR			31,425.00	
		CLEGG, MAXWELL T.	04/01/26	06/30/26	SPECIAL ASSISTANT			17,499.99	
		CONWAY, SHAWN P.	04/01/26	06/30/26	FIELD DIRECTOR			21,875.00	
		D'ANTONIO, DAVID M.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			24,749.99	
		DORAZIO, MICHAEL P.	04/01/26	06/30/26	CHIEF OF STAFF			50,000.01	
		JOHNSON, MICHAEL A.	04/01/26	06/30/26	SPECIAL ASSISTANT			17,500.01	
		NELSON, DAVID A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF			30,000.00	
		NEVALA, NATHANIEL L.	04/01/26	06/30/26	DISTRICT CHIEF OF STAFF			37,500.00	
		NIECGORSKI, JARRETT	04/01/26	06/30/26	FIELD REPRESENTATIVE			16,499.99	
		QUINN, SAMANTHA A.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			17,249.99	
		SHAFFER, JEANNINE L.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			17,750.00	
		SMITH, CHANDLER M.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			35,000.01	
		WADE, MELISSA E.	04/01/26	06/30/26	SHARED EMPLOYEE			7,750.01	
		YOUNGDAHL, SARAH E.	04/01/26	06/30/26	DISTRICT DIRECTOR			23,999.99	
								377,049.99	
TRAVEL									
									PERSONNEL COMPENSATION TOTALS:
04-07	AP	X0339674	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		268.19	
04-07	AP	X0339674	CITIBANK	03/02/26	03/05/26	LODGING		1,022.10	
04-07	AP	X0339674	CITIBANK	02/09/26	02/09/26	TOLLS		33.73	
04-07	AP	X0340779	HON. GUY RESCHENTHALER	03/26/26	03/28/26	PRIVATE AUTO MILEAGE		537.43	
04-07	AP	X0340779	HON. GUY RESCHENTHALER	03/26/26	03/28/26	TOLLS		22.26	
04-09	AP	X0327337	NIECGORSKI, JARRETT	03/18/26	04/02/26	PRIVATE AUTO MILEAGE		164.96	
04-13	AP	X0343264	DORAZIO, MICHAEL P.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE		13.53	
04-21	AP	X0345080	DORAZIO, MICHAEL P.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE		16.97	
04-24	AP	X0346111	DORAZIO, MICHAEL P.	04/22/26	04/23/26	PRIVATE AUTO MILEAGE		37.67	
04-27	AP	X0346045	QUINN, SAMANTHA A.	04/01/26	04/21/26	PRIVATE AUTO MILEAGE		86.29	
04-28	AP	01904894	HON. GUY RESCHENTHALER	03/01/26	03/31/26	LODGING		1,932.00	
04-28	AP	01904894	HON. GUY RESCHENTHALER	03/01/26	03/31/26	MEALS		874.00	
05-04	AP	X0347107	DORAZIO, MICHAEL P.	04/24/26	04/28/26	PRIVATE AUTO MILEAGE		22.03	
05-04	AP	X0347107	DORAZIO, MICHAEL P.	04/23/26	04/23/26	TOLLS		13.25	
05-04	AP	X0349061	HON. GUY RESCHENTHALER	04/10/26	04/20/26	PRIVATE AUTO MILEAGE		221.21	
05-04	AP	X0349061	HON. GUY RESCHENTHALER	04/10/26	04/10/26	TOLLS		5.26	
05-06	AP	X0348992	YOUNGDAHL, SARAH E.	04/08/26	04/17/26	PRIVATE AUTO MILEAGE		136.72	
05-06	AP	X0349064	DORAZIO, MICHAEL P.	04/29/26	04/29/26	TAXI/RIDE SHARE		23.46	
05-06	AP	X0349064	DORAZIO, MICHAEL P.	04/30/26	04/30/26	TAXI/RIDE SHARE		44.67	
05-08	AP	X0349845	NEVALA, NATHANIEL	04/08/26	04/30/26	PRIVATE AUTO MILEAGE		1,433.25	
05-13	AP	X0337329	NEVALA, NATHANIEL	03/06/26	03/27/26	PRIVATE AUTO MILEAGE		508.64	
05-22	AP	X0349703	QUINN, SAMANTHA A.	05/04/26	05/19/26	PRIVATE AUTO MILEAGE		307.21	
05-26	AP	X0353795	CONWAY, SHAWN P.	01/23/26	05/15/26	PRIVATE AUTO MILEAGE		1,055.48	
05-27	AP	01910938	HON. GUY RESCHENTHALER	04/01/26	04/30/26	LODGING		2,484.00	
05-27	AP	01910938	HON. GUY RESCHENTHALER	04/01/26	04/30/26	MEALS		966.00	
05-27	AP	X0338020	NEVALA, NATHANIEL	03/02/26	03/06/26	PARKING		156.12	
05-27	AP	X0349897	NEVALA, NATHANIEL	04/14/26	04/14/26	MEALS		41.56	
05-27	AP	X0349897	NEVALA, NATHANIEL	04/28/26	04/28/26	MEALS		27.15	
05-30	AP	X0348253	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		708.80	
05-30	AP	X0348253	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT		-708.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GUY RESCHENTHALER—Con.						
05-30	AP	X0348253	CITIBANK	05/13/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	862.40	
05-30	AP	X0348253	CITIBANK	03/26/26 03/27/26 LODGING	320.02	
05-30	AP	X0348253	CITIBANK	04/12/26 04/13/26 LODGING	888.52	
05-30	AP	X0348253	CITIBANK	05/13/26 05/15/26 LODGING	317.52	
05-30	AP	X0348253	CITIBANK	04/12/26 04/13/26 PARKING	153.40	
06-01	AP	X0337589	NEVALA,NATHANIEL	03/02/26 03/02/26 AIRFARE COMMERCIAL TRANSPORT	299.20	
06-01	AP	X0337589	NEVALA,NATHANIEL	03/05/26 03/05/26 MEALS	34.16	
06-03	AP	X0011817	CLEGG, MAXWELL T.	02/09/26 02/09/26 TAXI/RIDE SHARE	28.58	
06-03	AP	X0011817	CLEGG, MAXWELL T.	02/10/26 02/10/26 TAXI/RIDE SHARE	31.10	
06-03	AP	X0011817	CLEGG, MAXWELL T.	02/26/26 02/26/26 TAXI/RIDE SHARE	14.46	
06-03	AP	X0011817	CLEGG, MAXWELL T.	03/02/26 03/02/26 TAXI/RIDE SHARE	18.76	
06-03	AP	X0011817	CLEGG, MAXWELL T.	03/19/26 03/19/26 TAXI/RIDE SHARE	36.26	
06-03	AP	X0011817	CLEGG, MAXWELL T.	05/21/26 05/21/26 TAXI/RIDE SHARE	34.26	
06-04	AP	X0357296	NIECGORSKI, JARRETT	04/30/26 05/25/26 PRIVATE AUTO MILEAGE	222.20	
06-11	AP	X0358615	HON. GUY RESCHENTHALER	05/07/26 05/11/26 PRIVATE AUTO MILEAGE	358.41	
06-11	AP	X0358615	HON. GUY RESCHENTHALER	05/07/26 05/11/26 TOLLS	10.21	
06-12	AP	X0007706	CLEGG, MAXWELL T.	06/01/26 06/01/26 TAXI/RIDE SHARE	33.48	
06-12	AP	X0007706	CLEGG, MAXWELL T.	06/04/26 06/04/26 TAXI/RIDE SHARE	32.32	
06-16	AP	X0360512	D'ANTONIO, DAVID M.	05/13/26 05/13/26 TAXI/RIDE SHARE	21.99	
06-16	AP	X0360512	D'ANTONIO, DAVID M.	05/19/26 05/19/26 TAXI/RIDE SHARE	32.91	
06-16	AP	X0360512	D'ANTONIO, DAVID M.	06/04/26 06/04/26 TAXI/RIDE SHARE	18.99	
06-22	AP	X0361614	NEVALA,NATHANIEL	05/01/26 05/28/26 PRIVATE AUTO MILEAGE	523.98	
06-23	AP	X0354285	NEVALA,NATHANIEL	04/12/26 04/12/26 MEALS	38.50	
06-26	AP	01917289	HON. GUY RESCHENTHALER	05/01/26 05/31/26 LODGING	1,380.00	
06-26	AP	01917289	HON. GUY RESCHENTHALER	05/01/26 05/31/26 MEALS	552.00	
06-26	AP	X0351389	YOUNGDAHL, SARAH E.	06/05/26 06/11/26 PRIVATE AUTO MILEAGE	140.98	
06-29	AP	X0361920	CONWAY, SHAWN P.	05/28/26 06/23/26 PRIVATE AUTO MILEAGE	375.58	
06-29	AP	X0362232	SMITH, CHANDLER M.	06/15/26 06/15/26 AIRFARE COMMERCIAL TRANSPORT	381.41	
06-29	AP	X0362232	SMITH, CHANDLER M.	06/15/26 06/17/26 LODGING	314.64	
06-29	AP	X0362232	SMITH, CHANDLER M.	06/17/26 06/18/26 LODGING	122.10	
06-29	AP	X0362232	SMITH, CHANDLER M.	06/15/26 06/15/26 MEALS	32.67	
06-29	AP	X0362232	SMITH, CHANDLER M.	06/16/26 06/16/26 MEALS	59.63	
06-29	AP	X0362232	SMITH, CHANDLER M.	06/17/26 06/17/26 MEALS	5.13	
06-29	AP	X0362232	SMITH, CHANDLER M.	06/18/26 06/18/26 MEALS	30.96	
06-29	AP	X0362232	SMITH, CHANDLER M.	06/18/26 06/18/26 GASOLINE	30.00	
06-29	AP	X0362232	SMITH, CHANDLER M.	06/15/26 06/15/26 TAXI/RIDE SHARE	27.66	
06-29	AP	X0362232	SMITH, CHANDLER M.	06/16/26 06/16/26 TAXI/RIDE SHARE	48.12	
06-29	AP	X0362232	SMITH, CHANDLER M.	06/18/26 06/18/26 TAXI/RIDE SHARE	26.99	
06-29	AP	X0362232	SMITH, CHANDLER M.	06/15/26 06/17/26 PARKING	39.80	
06-30	AP	X0364583	SHAFFER, JEANNINE L.	03/25/26 03/25/26 PRIVATE AUTO MILEAGE	48.67	
					TRAVEL TOTALS:	20,403.11
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0339124	CITIBANK -CITIZENS TELEPHONE COMPA	03/01/26 03/31/26 UTILITIES	123.92	

2370

04-09	AP	X0339124	CITIBANK -Hulu	03/19/26	04/18/26	UTILITIES	105.99
04-09	AP	X0339124	CITIBANK -VZWLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	950.57
04-20	AP	X0339122	CITIBANK -DIGITALSPACE	03/11/26	04/11/26	UTILITIES	11.66
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	598.00
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)	96.56
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	515.33
05-05	AP	X0347725	CITIBANK -CITIZENS TELEPHONE COMPA	04/01/26	04/30/26	UTILITIES	123.92
05-05	AP	X0347725	CITIBANK -Hulu	04/19/26	05/18/26	UTILITIES	105.99
05-05	AP	X0347725	CITIBANK -VZWLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	909.72
05-13	AP	X0344240	NIECGORSKI, JARRETT	05/09/26	05/09/26	POSTAGE / COURIER / BOX RENTAL	59.23
05-14	AP	X0347723	CITIBANK -FEDEX OFFICE 2221 WASKO	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	123.07
05-14	AP	X0347723	CITIBANK -GOOGLE YouTube TV	04/01/26	04/30/26	UTILITIES	87.97
05-14	AP	X0347723	CITIBANK -Google YouTubePremium	04/14/26	05/13/26	UTILITIES	14.83
05-14	AP	X0347723	CITIBANK -USPS PO 1050091422	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	1.70
05-14	AP	X0347723	CITIBANK -USPS PO 1050091422	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	18.80
05-14	AP	X0347723	CITIBANK -USPS PO 1050091422	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	189.97
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)	100.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	93.80
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	515.33
06-04	AP	X0356441	CITIBANK -CITIZENS TELEPHONE COMPA	05/01/26	05/31/26	UTILITIES	123.92
06-04	AP	X0356441	CITIBANK -HLU HULUPLUS	05/19/26	06/18/26	UTILITIES	105.99
06-04	AP	X0356441	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	911.67
06-17	AP	X0356205	CITIBANK -DIGITALSPACE	05/11/26	06/11/26	UTILITIES	12.59
06-17	AP	X0356205	CITIBANK -USPS PO 1050091422	05/01/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	1.70
06-17	AP	X0356205	CITIBANK -USPS PO 1050091422	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	35.90
06-17	AP	X0356205	CITIBANK -USPS PO 1050091422	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	35.90
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)	100.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	92.96
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	515.33
RENT, COMMUNICATION, UTILITIES TOTALS:							6,824.57
PRINTING AND REPRODUCTION							
04-30	AP	X0347238	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	189.00
05-26	AP	X0354307	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	1,628.00
06-22	AP	X0361293	FRANKLY AMERICAN LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	3,037.50
PRINTING AND REPRODUCTION TOTALS:							4,854.50
SUPPLIES AND MATERIALS							
04-09	AP	X0339124	CITIBANK -AMAZON RETA B506E7TF1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	59.99
04-09	AP	X0339124	CITIBANK -DEAN'S WATER	03/23/26	03/23/26	WATER	96.00
04-09	AP	X0339124	CITIBANK -WAL-MART #2502	03/04/26	03/04/26	WATER	7.88
04-20	AP	X0339122	CITIBANK -AMAZON MKTPL B58B76380	03/24/26	03/24/26	FOOD & BEVERAGE	53.97
04-20	AP	X0339122	CITIBANK -AMAZON MKTPL BP8AZ0022	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	22.98
04-20	AP	X0339122	CITIBANK -Amazon.com B98ID2S91	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	38.69
04-20	AP	X0339122	CITIBANK -BEST BUY 00002766	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	199.99
04-20	AP	X0339122	CITIBANK -BEST BUY 00002766	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)	-94.98
04-20	AP	X0339122	CITIBANK -D J WSJ	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	81.61
04-20	AP	X0339122	CITIBANK -GOOGLE YouTube TV	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	87.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GUY RESCHENTHALER—Con.						
04-20	AP	X0339122	CITIBANK -GOOGLE YouTubePremium	03/14/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	14.83
04-20	AP	X0339122	CITIBANK -ULINE SHIP SUPPLIES	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	55.65
04-20	AP	X0339122	CITIBANK -X CORP. PAID FEATURES	03/11/26 04/11/26	PUBLICATIONS/REFERENCE MAT'L	8.48
04-29	AP	X0346492	BSL GEM LASER EXPRESS	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	817.00
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)	926.37
05-05	AP	X0347725	CITIBANK -Letterio Distributing	04/16/26 04/16/26	WATER	23.00
05-05	AP	X0347725	CITIBANK -NORTH AMERICAN RESCUE	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	1,112.84
05-06	AP	X0334629	CITIBANK -BESTBUYCOM807150119626	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	94.98
05-14	AP	X0347723	CITIBANK -Amazon.com B77F38P00	04/15/26 04/15/26	FOOD & BEVERAGE	55.88
05-14	AP	X0347723	CITIBANK -Amazon.com B77KC0LX2	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	32.67
05-14	AP	X0347723	CITIBANK -D J WSJ	04/20/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	81.61
05-14	AP	X0347723	CITIBANK -DIGITALSPACE	04/11/26 05/11/26	SOFTWARE LESS THAN \$1000	11.66
05-14	AP	X0347723	CITIBANK -IN THE FRAME DAME, LLC	04/11/26 04/11/26	HABITATION EXPENSE	504.46
05-14	AP	X0347723	CITIBANK -USPS PO 1050091422	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	6.09
05-14	AP	X0347723	CITIBANK -VERIZON WRLS D6248-01	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	37.49
05-14	AP	X0347723	CITIBANK -WHOLEFDS GPK#10780	03/30/26 03/30/26	FOOD & BEVERAGE	11.58
05-14	AP	X0347723	CITIBANK -X CORP. PAID FEATURES	04/11/26 05/11/26	PUBLICATIONS/REFERENCE MAT'L	8.48
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-2,983.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	806.26
06-17	AP	X0356205	CITIBANK -AMAZON MKTPL KC4127BN3	05/20/26 05/20/26	FOOD & BEVERAGE	50.28
06-17	AP	X0356205	CITIBANK -AMAZON MKTPL KC4127BN3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	28.25
06-17	AP	X0356205	CITIBANK -APPLE.COM/US	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	266.43
06-17	AP	X0356205	CITIBANK -D J WSJ	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	81.61
06-17	AP	X0356205	CITIBANK -Google YouTube TV	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	87.97
06-17	AP	X0356205	CITIBANK -Google YouTubePremium	05/14/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	16.95
06-17	AP	X0356205	CITIBANK -SQ CAPITOL HILL FRAME &	05/20/26 05/20/26	HABITATION EXPENSE	195.27
06-17	AP	X0356205	CITIBANK -USATODAY CO DIGITAL	05/21/26 06/20/27	PUBLICATIONS/REFERENCE MAT'L	157.94
06-17	AP	X0356205	CITIBANK -X CORP. PAID FEATURES	05/11/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L	8.48
06-26	AP	X0348983	SMITH, CHANDLER M.	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	148.39
06-30	AP	01917647	CDW GOVERNMENT LLC	06/23/26 06/23/26	SOFTWARE LESS THAN \$1000 QTY - 3	807.03
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)	2,528.45
SUPPLIES AND MATERIALS TOTALS:						6,260.48
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	354.58
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	354.58
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	354.58
EQUIPMENT TOTALS:						1,063.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,901.34
OFFICE TOTALS:						458,901.34

2372

2025 HON. GUY RESCHENTHALER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900956	WTB COMMERCIAL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,595.00	
04-16	AP	01900957	RALPH A & DONNA L SCALISE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,465.00	
05-16	AP	01907162	WTB COMMERCIAL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,595.00	
05-16	AP	01907163	RALPH A & DONNA L SCALISE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,465.00	
06-16	AP	01913500	WTB COMMERCIAL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,595.00	
06-16	AP	01913501	RALPH A & DONNA L SCALISE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,465.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								15,180.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								15,180.00	
OFFICE TOTALS:								15,180.00	
INTERN ALLOWANCES									
2026 HON. GUY RESCHENTHALER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								16,473.33	12,648.33
INTERN ALLOWANCES TOTALS:								16,473.33	12,648.33
OFFICE TOTALS:								16,473.33	12,648.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CAWLEY, DYLAN J.	05/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,776.67	
			CEBUL, KYIE L.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,833.33	
			CENTANNI, DOMINIC G.	04/01/26	06/01/26	DISTRICT OFFICE PAID INTERN -		1,728.33	
			FREEDMAN, MYLES G.	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM		510.00	
			GERDES, SARAH E.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		850.00	
			GONDY, ANDREW	05/12/26	06/14/26	PAID INTERN - HOUSE PROGRAM		1,870.00	
			PATEL, SHUBHAM	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,720.00	
			TOTH, OLIVIA G.	06/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -		360.00	
PERSONNEL COMPENSATION TOTALS:								12,648.33	
INTERN ALLOWANCES TOTALS:								12,648.33	
OFFICE TOTALS:								12,648.33	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. JOSH RILEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								218.98	13.60
PERSONNEL COMPENSATION								649,591.76	332,883.38
TRAVEL								33,799.28	16,741.37
RENT, COMMUNICATION, UTILITIES								16,821.25	14,504.82
PRINTING AND REPRODUCTION								4,118.52	509.69
OTHER SERVICES								11,643.17	3,976.46
SUPPLIES AND MATERIALS								13,856.62	9,992.92
EQUIPMENT								1,278.00	639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								731,327.58	379,261.24
OFFICE TOTALS:								731,327.58	379,261.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH RILEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	31.87
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-89.28
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	52.92
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	41.75
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-23.66
FRANKED MAIL TOTALS:						13.60
PERSONNEL COMPENSATION						
		ALTAMIRANO, CHRISTIAN N.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		22,500.00
		BALL, ERIC C.	04/01/26 06/30/26	FIELD REPRESENTATIVE		18,750.00
		BELL, LAURA M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		BERGMAN, FAITH V.	04/01/26 05/31/26	COMMUNITY AFFAIRS DIRECTOR		15,000.00
		BERGMAN, FAITH V.	06/01/26 06/30/26	DISTRICT DIRECTOR		7,500.00
		BERRY, LAUREN L.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT		12,500.00
		BERRY, LAUREN L.	06/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		6,250.00
		DELA CRUZ, RACHEL J.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,249.99
		DYDYSKI, MAX C.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,250.01
		FLEISS, DANIEL A.	04/01/26 06/30/26	CHIEF OF STAFF		45,000.00
		JOHNSON, THOMAS R.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT		12,500.00
		JOHNSON, THOMAS R.	06/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		6,250.00
		MASLIN, EVAN L.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,749.99
		MCMAHON, GRACE E.	04/01/26 06/30/26	CASEWORKER		16,250.01
		PINA, LISA A.	04/01/26 06/30/26	CASEWORKER		16,250.01
		QUIRK, HANNAH E.	04/20/26 06/30/26	DIGITAL DIRECTOR AND PRESS SEC		15,383.33
		RAIA, IRENA T.	04/01/26 06/30/26	CASEWORKER		16,250.01
		SIMMONS, MAURANDA S.	04/01/26 06/30/26	SENIOR ADVISOR		27,500.01
		WEINER, MATTHEW J.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,250.01
PERSONNEL COMPENSATION TOTALS:						332,883.38
TRAVEL						
04-02	AP	X0340056	WEINER, MATTHEW J.	03/24/26 03/24/26	PRIVATE AUTO MILEAGE	43.60
04-06	AP	X0338197	MCMAHON, GRACE E.	03/10/26 03/24/26	PRIVATE AUTO MILEAGE	191.47
04-06	AP	X0338197	MCMAHON, GRACE E.	03/10/26 03/10/26	PARKING	9.00
04-06	AP	X0338197	MCMAHON, GRACE E.	03/24/26 03/24/26	PARKING	9.00
04-13	AP	X0334136	BERGMAN, FAITH V.	03/05/26 03/26/26	PRIVATE AUTO MILEAGE	982.30
04-15	AP	X0339434	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	482.84
04-15	AP	X0339434	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	3.80
04-15	AP	X0339434	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	76.71
04-15	AP	X0339434	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	513.91
04-15	AP	X0339434	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	438.91
04-15	AP	X0339434	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	27.88
04-15	AP	X0339434	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	24.98
04-15	AP	X0339434	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	263.45

04-15	AP	X0339434	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	11.40
04-15	AP	X0339434	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	161.11
04-15	AP	X0339434	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	92.79
04-15	AP	X0339434	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	203.21
04-15	AP	X0339434	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	109.24
04-15	AP	X0339434	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	101.00
04-15	AP	X0339434	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	55.79
04-16	AP	X0340568	DYDYSKI, MAX C.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	556.55
04-23	AP	X0342982	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	358.91
04-23	AP	X0342982	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	358.91
05-07	AP	X0343145	PINA, LISA A.	04/09/26	04/30/26	PRIVATE AUTO MILEAGE	55.95
05-12	AP	X0349680	DYDYSKI, MAX C.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	371.35
05-15	AP	X0351220	BERGMAN, FAITH V.	04/08/26	04/17/26	PRIVATE AUTO MILEAGE	492.77
05-19	AP	X0348330	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	24.49
05-19	AP	X0348330	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	523.91
05-19	AP	X0348330	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	358.91
05-19	AP	X0348330	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	163.93
05-19	AP	X0348330	CITIBANK	04/27/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	625.92
05-19	AP	X0348330	CITIBANK	04/07/26	04/10/26	LODGING	419.91
05-19	AP	X0348330	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	43.77
05-19	AP	X0348330	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	168.25
05-19	AP	X0348330	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	128.66
05-19	AP	X0348330	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	41.99
05-19	AP	X0348330	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	76.91
05-19	AP	X0348330	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	185.34
05-19	AP	X0348330	CITIBANK	04/18/26	04/18/26	TAXI/RIDE SHARE	27.96
05-19	AP	X0348330	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	199.26
05-19	AP	X0348330	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	67.98
05-19	AP	X0348330	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	75.78
05-19	AP	X0348330	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	217.40
05-19	AP	X0348330	CITIBANK	04/24/26	04/24/26	TAXI/RIDE SHARE	28.99
05-19	AP	X0348330	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	189.74
05-20	AP	X0352599	MCMAHON, GRACE E.	04/09/26	04/14/26	PRIVATE AUTO MILEAGE	131.48
05-20	AP	X0352599	MCMAHON, GRACE E.	04/14/26	04/14/26	PARKING	9.00
06-04	AP	X0357549	BERGMAN, FAITH V.	05/07/26	05/27/26	PRIVATE AUTO MILEAGE	774.94
06-06	AP	X0357348	RAIA, IRENA T.	04/07/26	04/07/26	MEALS	28.48
06-06	AP	X0357348	RAIA, IRENA T.	04/08/26	04/08/26	MEALS	44.85
06-06	AP	X0357348	RAIA, IRENA T.	04/09/26	04/09/26	MEALS	26.30
06-06	AP	X0357348	RAIA, IRENA T.	04/10/26	04/10/26	MEALS	25.76
06-06	AP	X0357348	RAIA, IRENA T.	04/07/26	04/10/26	PRIVATE AUTO MILEAGE	596.33
06-06	AP	X0357348	RAIA, IRENA T.	04/08/26	04/08/26	PARKING	2.35
06-06	AP	X0357348	RAIA, IRENA T.	04/10/26	04/10/26	PARKING	3.35
06-06	AP	X0357348	RAIA, IRENA T.	04/10/26	05/21/26	TOLLS	2.49
06-06	AP	X0357348	RAIA, IRENA T.	04/17/26	04/18/26	TOLLS	6.75
06-06	AP	X0357348	RAIA, IRENA T.	05/29/26	05/29/26	TOLLS	3.00
06-10	AP	X0359532	WEINER, MATTHEW J.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	44.91
06-10	AP	X0359533	WEINER, MATTHEW J.	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	3.22
06-11	AP	X0359463	DYDYSKI, MAX C.	05/02/26	05/28/26	PRIVATE AUTO MILEAGE	332.01
06-12	AP	X0356027	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	412.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH RILEY—Con.						
06-12	AP	X0356027	CITIBANK	05/12/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	778.16
06-12	AP	X0356027	CITIBANK	05/18/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,372.37
06-12	AP	X0356027	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	329.27
06-12	AP	X0356027	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	353.40
06-12	AP	X0356027	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	318.91
06-12	AP	X0356027	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	19.81
06-12	AP	X0356027	CITIBANK	04/29/26 04/29/26	TAXI/RIDE SHARE	90.29
06-12	AP	X0356027	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	111.71
06-12	AP	X0356027	CITIBANK	05/01/26 05/01/26	TAXI/RIDE SHARE	24.95
06-12	AP	X0356027	CITIBANK	05/11/26 05/11/26	TAXI/RIDE SHARE	25.79
06-12	AP	X0356027	CITIBANK	05/12/26 05/12/26	TAXI/RIDE SHARE	69.39
06-12	AP	X0356027	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	14.96
06-12	AP	X0356027	CITIBANK	05/14/26 05/14/26	TAXI/RIDE SHARE	68.83
06-12	AP	X0356027	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	168.26
06-12	AP	X0356027	CITIBANK	05/20/26 05/20/26	TAXI/RIDE SHARE	220.63
06-12	AP	X0356027	CITIBANK	05/21/26 05/21/26	TAXI/RIDE SHARE	127.22
06-22	AP	X0361374	BALL, ERIC C.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	340.58
06-23	AP	X0352611	MCMAHON, GRACE E.	05/12/26 05/26/26	PRIVATE AUTO MILEAGE	274.80
06-23	AP	X0352611	MCMAHON, GRACE E.	05/12/26 05/12/26	PARKING	9.00
06-23	AP	X0352611	MCMAHON, GRACE E.	05/26/26 05/26/26	PARKING	9.00
					TRAVEL TOTALS:	16,741.37
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0338984	CITIBANK -CENTRAL/WEBRECURRING	01/15/26 02/13/26	UTILITIES	745.98
04-15	AP	X0338984	CITIBANK -DELHI TELEPHONE COMPANY	02/01/26 02/28/26	UTILITIES	82.97
04-15	AP	X0338984	CITIBANK -DELHI TELEPHONE COMPANY	03/01/26 03/31/26	UTILITIES	84.21
04-15	AP	X0338984	CITIBANK -MID-HUDSON CABLEVISION	03/14/26 04/13/26	UTILITIES	274.95
04-15	AP	X0338984	CITIBANK -VZWRSS APOCC VISB	01/11/26 02/10/26	UTILITIES	808.64
04-16	AP	X0339382	CITIBANK -THE UPS STORE 7740	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	83.52
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)	69.25
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	101.96
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	449.60
04-28	GL	GLA0150506		03/31/26 03/31/26	POSTAGE / COURIER / BOX RENTAL	112.05
04-28	AP	X0342725	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	2,031.27
05-01	AP	X0342455	CITIBANK -USPS PO BOXES ONLINE	03/19/26 03/18/27	POSTAGE / COURIER / BOX RENTAL	198.00
05-18	AP	X0352315	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	2,719.91
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)	69.25
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	102.85
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	449.60
05-27	GL	MED0151310		04/29/26 05/06/26	HIR GRAPHICS (TRANSFER)	100.00
06-01	AP	X0347809	CITIBANK -CENTRAL/WEBRECURRING	02/14/26 03/18/26	UTILITIES	744.79
06-01	AP	X0347809	CITIBANK -DELHI TELEPHONE COMPANY	04/01/26 04/30/26	UTILITIES	82.97

06-01	AP	X0347809	CITIBANK -MID-HUDSON CABLEVISION	04/14/26	05/13/26	UTILITIES	274.95
06-01	AP	X0347809	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	808.64
06-11	AP	X0359437	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/26	05/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,758.69
06-16	AP	X0356335	CITIBANK -CENTRAL/WEBRECURRING	03/19/26	04/14/26	UTILITIES	481.17
06-16	AP	X0356335	CITIBANK -DELHI TELEPHONE COMPANY	05/01/26	05/31/26	UTILITIES	82.97
06-16	AP	X0356335	CITIBANK -MID-HUDSON CABLEVISION	05/14/26	06/13/26	UTILITIES	274.95
06-16	AP	X0356335	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	808.16
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)	69.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	102.67
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	449.60
06-26	GL	MED0151855	.....	06/04/26	06/04/26	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,504.82
PRINTING AND REPRODUCTION							
05-27	GL	MED0151310	.....	02/24/26	02/24/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-01	AP	X0347809	CITIBANK -GOVBUSINESSCARDS.COM	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-16	AP	X0356335	CITIBANK -GOVBUSINESSCARDS.COM	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	117.00
06-16	AP	X0356335	CITIBANK -PAYPAL APOOLECO	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	216.10
06-16	AP	X0356335	CITIBANK -Staples Inc	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	37.25
06-16	AP	X0356335	CITIBANK -WWW.ALAMY.COM	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	41.34
06-26	GL	MED0151855	.....	01/22/26	01/22/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							509.69
OTHER SERVICES							
04-06	AP	X0340573	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/01/26	WEB DEV HST.EMAIL & RLTD SERV	430.00
04-15	AP	X0338984	CITIBANK -GOOGLE WORKSPACE RILEY	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	273.48
04-15	AP	X0338984	CITIBANK -SQ HENI'S WAY CLEANING S	02/28/26	02/28/26	JANITORIAL AND MAINT SERV	257.50
04-15	AP	X0338984	CITIBANK -SQ HENI'S WAY CLEANING S	03/14/26	03/14/26	JANITORIAL AND MAINT SERV	257.50
05-01	AP	X0342455	CITIBANK -COLUMBIA CO CLK FEE EF	03/13/26	03/13/26	NON-TECHNOLOGY SERVICE CONTR	9.12
05-01	AP	X0342455	CITIBANK -COLUMBIA SUPR AND CO EF	03/13/26	03/13/26	NON-TECHNOLOGY SERVICE CONTR	305.00
05-01	AP	X0342455	CITIBANK -PAYPAL APOOLECO	03/18/26	03/18/26	NON-TECHNOLOGY SERVICE CONTR	264.40
05-19	AP	X0352311	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/01/26	WEB DEV HST.EMAIL & RLTD SERV	860.00
06-01	AP	X0347809	CITIBANK -GOOGLE WORKSPACE RILEY	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	273.48
06-01	AP	X0347809	CITIBANK -SQ HENI'S WAY CLEANING S	03/28/26	03/28/26	JANITORIAL AND MAINT SERV	257.50
06-01	AP	X0347809	CITIBANK -SQ HENI'S WAY CLEANING S	04/11/26	04/11/26	JANITORIAL AND MAINT SERV	257.50
06-16	AP	X0356335	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	273.48
06-16	AP	X0356335	CITIBANK -SQ HENI'S WAY CLEANING S	05/09/26	05/09/26	JANITORIAL AND MAINT SERV	257.50
OTHER SERVICES TOTALS:							3,976.46
SUPPLIES AND MATERIALS							
04-06	AP	X0340560	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-15	AP	X0338984	CITIBANK -AMAZON MKTPL BE2PH3XT1	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	20.02
04-15	AP	X0338984	CITIBANK -AMAZON MKTPL BE4CG4V81	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	12.50
04-15	AP	X0338984	CITIBANK -AMAZON RETA BE2UD73CO	03/05/26	03/05/26	FOOD & BEVERAGE	55.05
04-15	AP	X0338984	CITIBANK -CULLIGAN WATER	03/01/26	03/31/26	WATER	151.20
04-15	AP	X0338984	CITIBANK -Staples Inc	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	37.25
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	533.70
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-408.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	401.69
05-01	AP	X0342455	CITIBANK -21CM NY NEWSPAPERS CIRC	03/11/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-18	AP	X0351830	BGOV LLC	01/29/26	01/28/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOSH RILEY—Con.						
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	106.12
06-01	AP	X0347809	04/08/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-01	AP	X0347809	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	268.48
06-01	AP	X0347809	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	99.99
06-01	AP	X0347809	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	35.98
06-01	AP	X0347809	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	584.00
06-01	AP	X0347809	04/01/26	04/30/26	WATER	151.20
06-01	AP	X0347809	04/02/26	04/02/26	HABITATION EXPENSE	295.57
06-16	AP	X0356335	05/06/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-16	AP	X0356335	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	92.45
06-16	AP	X0356335	05/09/26	05/08/27	SOFTWARE LESS THAN \$1000	300.00
06-16	AP	X0356335	05/01/26	05/31/26	WATER	151.20
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-170.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	244.52
SUPPLIES AND MATERIALS TOTALS:						9,992.92
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	213.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	213.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	213.00
EQUIPMENT TOTALS:						639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						379,261.24
OFFICE TOTALS:						379,261.24
2025 HON. JOSH RILEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0337480	11/07/25	11/07/25	PRIVATE AUTO MILEAGE	506.53
04-02	AP	X0337296	09/23/25	09/23/25	PRIVATE AUTO MILEAGE	329.92
04-02	AP	X0337296	10/01/25	12/30/25	PRIVATE AUTO MILEAGE	4,664.15
TRAVEL TOTALS:						5,500.60
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900958	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
04-16	AP	01901105	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-16	AP	01901747	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01907164	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
05-16	AP	01907311	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-16	AP	01907976	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01913502	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,085.00
06-16	AP	01913648	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-16	AP	01914304	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,655.00
OTHER SERVICES						
04-01	AP	X0328649	12/11/25	12/11/25	TECHNOLOGY SERVICE CONTRACTS	244.01

2378

04-01	AP	X0340542	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/01/26	WEB DEV HST,EMAIL & RLTD SERV	41.61	
						OTHER SERVICES TOTALS:	285.62	
			SUPPLIES AND MATERIALS					
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	398.00	
						SUPPLIES AND MATERIALS TOTALS:	398.00	
			EQUIPMENT					
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	8,878.12	
06-01	AP	X0347809	CITIBANK -SP OWL LABS	03/30/26	03/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,224.94	
						EQUIPMENT TOTALS:	11,103.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,942.28	
						OFFICE TOTALS:	31,942.28	

INTERN ALLOWANCES
2026 HON. JOSH RILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,219.50	10,725.83
INTERN ALLOWANCES TOTALS:	19,219.50	10,725.83
OFFICE TOTALS:	19,219.50	10,725.83

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
BERGER, NATHALIE G.	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -			1,026.67	
DREFKE, SIGRID K.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,178.33	
GORMLEY, LILLIAN G.	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM			690.00	
GROSSMAN, EVIE M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM			1,178.33	
REYNOLDS, NATALIE L.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -			886.67	
ROSZKO, HANNAH O.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM			930.00	
SCHUTZ, LEAH	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -			723.33	
SHEER, JORDAN A.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM			787.50	
TRAYER, AIDAN	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -			758.33	
WHITE, EMMA	05/26/26	06/30/26	DISTRICT OFFICE PAID INTERN -			758.33	
WYNER, JENNA	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -			931.67	
ZHENG, MICKEY	03/23/26	04/23/26	PAID INTERN - HOUSE PROGRAM			876.67	
			PERSONNEL COMPENSATION TOTALS:			10,725.83	
			INTERN ALLOWANCES TOTALS:			10,725.83	
			OFFICE TOTALS:			10,725.83	

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

FRANKED MAIL	1,750.31	1,645.94
PERSONNEL COMPENSATION	619,634.96	324,555.56
TRAVEL	48,559.43	32,635.59
RENT, COMMUNICATION, UTILITIES	42,848.01	35,451.50
PRINTING AND REPRODUCTION	75,819.87	40,563.59
OTHER SERVICES	10,328.63	6,831.27
SUPPLIES AND MATERIALS	11,910.12	8,586.28
EQUIPMENT	2,280.00	1,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUZ M. RIVAS—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					813,131.33	451,409.73
OFFICE TOTALS:					813,131.33	451,409.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	173.13
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	124.92
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	558.12
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	789.77
FRANKED MAIL TOTALS:						1,645.94
PERSONNEL COMPENSATION						
		ALVAREZ, ANNA	04/01/26 06/30/26	CONSTITUENT SERVICE REP.		16,250.01
		ARCEO, AMY A.	04/01/26 06/30/26	LEGISLATIVE CORR/LEGISLATIVE A		16,250.01
		ARENALES, SOPHIA M.	04/01/26 06/26/26	DIGITAL PRESS / PRESS ASST		13,855.55
		ARENALES, SOPHIA M.	06/01/26 06/26/26	DIGITAL PRESS / PRESS ASST (OTHER COMPENSATION)		1,047.22
		BECERRA, CARMEN M.	04/01/26 06/30/26	DISTRICT DIRECTOR		31,250.01
		BECERRA, CYNTHIA E.	04/01/26 06/30/26	FIELD REPRESENTATIVE		17,499.99
		ESCOBAR, LUZ	04/01/26 06/30/26	DC SCHEDULER		18,750.00
		ESQUIBEL, COOPER W.	03/30/26 06/30/26	STAFF ASSISTANT		13,902.77
		HERVIG, ANGELA M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,250.01
		HUYNH, HENNERY	04/01/26 06/30/26	FIELD REPRESENTATIVE		15,000.00
		KAHAN, ZACHARY L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		LOPEZ, BRENDA J.	04/01/26 06/30/26	CONSTITUENT SERVICES REP/CASEW		17,499.99
		MARTINEZ BATZ, HELIO	04/01/26 06/30/26	DO SCHEDULER/STAFF ASSIST		14,250.00
		MURPHY, MEGAN L.	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		SANCHEZ, MARCOS	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		21,000.00
		SANTA CRUZ, DANIEL A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		27,500.01
		URRABAZO, CLAUDIA	04/01/26 06/30/26	CHIEF OF STAFF		47,499.99
PERSONNEL COMPENSATION TOTALS:						324,555.56
TRAVEL						
04-07	AP	X0339388	SANCHEZ, MARCOS	03/07/26 03/07/26	TAXI/RIDE SHARE	35.96
04-07	AP	X0340461	HON LUZ RIVAS	03/30/26 03/30/26	TAXI/RIDE SHARE	22.56
04-08	AP	X0339362	SANCHEZ, MARCOS	03/07/26 03/07/26	AIRFARE COMMERCIAL TRANSPORT	35.00
04-08	AP	X0339362	SANCHEZ, MARCOS	03/09/26 03/09/26	MEALS	2.18
04-08	AP	X0339362	SANCHEZ, MARCOS	03/10/26 03/10/26	MEALS	38.35
04-08	AP	X0339362	SANCHEZ, MARCOS	03/11/26 03/11/26	MEALS	23.74
04-08	AP	X0339362	SANCHEZ, MARCOS	03/12/26 03/12/26	MEALS	16.54
04-08	AP	X0339362	SANCHEZ, MARCOS	03/13/26 03/13/26	MEALS	20.88
04-08	AP	X0339362	SANCHEZ, MARCOS	03/25/26 03/25/26	PARKING	24.00
04-08	AP	X0340735	BECERRA, CARMEN M.	03/01/26 03/01/26	MEALS	6.55
04-08	AP	X0340735	BECERRA, CARMEN M.	03/03/26 03/03/26	MEALS	17.16
04-08	AP	X0340735	BECERRA, CARMEN M.	03/04/26 03/04/26	MEALS	29.65
04-08	AP	X0340735	BECERRA, CARMEN M.	03/01/26 03/01/26	TAXI/RIDE SHARE	43.35

2380

04-08	AP	X0340735	BECERRA, CARMEN M.	03/03/26	03/03/26	TAXI/RIDE SHARE	19.95
04-08	AP	X0340735	BECERRA, CARMEN M.	03/04/26	03/04/26	TAXI/RIDE SHARE	56.29
04-09	AP	01899648	HUYNH, HENNERY	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	177.62
04-09	AP	X0337528	HON LUZ RIVAS	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-09	AP	X0339852	HON LUZ RIVAS	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-13	AP	X0339513	CITIBANK	03/01/26	03/03/26	LODGING	285.00
04-13	AP	X0339513	CITIBANK	03/02/26	03/04/26	LODGING	448.68
04-13	AP	X0339513	CITIBANK	03/10/26	03/14/26	LODGING	2,401.33
04-28	AP	01904782	HON LUZ RIVAS	03/01/26	03/31/26	LODGING	2,355.90
04-28	AP	01904782	HON LUZ RIVAS	03/01/26	03/31/26	MEALS	6.10
05-11	AP	X0349160	HON LUZ RIVAS	04/23/26	04/23/26	TAXI/RIDE SHARE	50.90
05-11	AP	X0349160	HON LUZ RIVAS	04/27/26	04/27/26	TAXI/RIDE SHARE	45.94
05-12	AP	X0349162	HON LUZ RIVAS	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-12	AP	X0349174	HON LUZ RIVAS	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-13	AP	X0344564	MARTINEZ BATZ, HELIO	04/15/26	04/15/26	PRIVATE AUTO MILEAGE	77.55
05-13	AP	X0349166	HON LUZ RIVAS	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-13	AP	X0349166	HON LUZ RIVAS	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-14	AP	X0345407	HON LUZ RIVAS	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-19	AP	01906809	HUYNH, HENNERY	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	169.80
05-19	AP	X0348326	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-19	AP	X0348326	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	305.40
05-19	AP	X0348326	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	-412.79
05-19	AP	X0348326	CITIBANK	04/12/26	04/14/26	LODGING	640.04
05-27	AP	01910697	HON LUZ RIVAS	04/01/26	04/30/26	LODGING	2,456.02
05-27	AP	01910697	HON LUZ RIVAS	04/01/26	04/30/26	MEALS	53.62
05-28	AP	X0345409	HON LUZ RIVAS	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-28	AP	X0345409	HON LUZ RIVAS	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-01	AP	X0352303	ALVAREZ, ANNA	05/11/26	05/11/26	MEALS	75.15
06-01	AP	X0352303	ALVAREZ, ANNA	05/12/26	05/12/26	MEALS	48.02
06-01	AP	X0352303	ALVAREZ, ANNA	05/13/26	05/13/26	MEALS	17.69
06-01	AP	X0352303	ALVAREZ, ANNA	05/11/26	05/11/26	TAXI/RIDE SHARE	21.06
06-01	AP	X0352303	ALVAREZ, ANNA	05/12/26	05/12/26	TAXI/RIDE SHARE	21.47
06-01	AP	X0352303	ALVAREZ, ANNA	05/13/26	05/13/26	TAXI/RIDE SHARE	23.17
06-01	AP	X0353553	ALVAREZ, ANNA	05/19/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-01	AP	X0353553	ALVAREZ, ANNA	05/20/26	05/20/26	MEALS	6.62
06-01	AP	X0353553	ALVAREZ, ANNA	05/21/26	05/21/26	MEALS	11.65
06-01	AP	X0353553	ALVAREZ, ANNA	05/22/26	05/22/26	MEALS	20.73
06-01	AP	X0353553	ALVAREZ, ANNA	05/19/26	05/19/26	TAXI/RIDE SHARE	14.73
06-01	AP	X0353553	ALVAREZ, ANNA	05/20/26	05/20/26	TAXI/RIDE SHARE	7.25
06-01	AP	X0353553	ALVAREZ, ANNA	05/22/26	05/22/26	TAXI/RIDE SHARE	59.23
06-01	AP	X0353553	ALVAREZ, ANNA	05/19/26	05/19/26	MISCELLANEOUS TRAVEL	60.00
06-01	AP	X0353554	LOPEZ, BRENDA J.	05/19/26	05/19/26	MEALS	22.68
06-01	AP	X0353554	LOPEZ, BRENDA J.	05/19/26	05/19/26	TAXI/RIDE SHARE	96.16
06-01	AP	X0353554	LOPEZ, BRENDA J.	05/20/26	05/20/26	TAXI/RIDE SHARE	59.87
06-01	AP	X0353554	LOPEZ, BRENDA J.	05/22/26	05/22/26	TAXI/RIDE SHARE	12.97
06-01	AP	X0354953	BECERRA, CYNTHIA E.	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-02	AP	X0350705	HON LUZ RIVAS	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-02	AP	X0352302	LOPEZ, BRENDA J.	05/11/26	05/11/26	MEALS	32.93
06-02	AP	X0352302	LOPEZ, BRENDA J.	05/12/26	05/12/26	MEALS	24.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUZ M. RIVAS—Con.						
06-02	AP	X0354673	BECERRA, CYNTHIA E.	05/19/26 05/19/26 MEALS	16.21	
06-02	AP	X0354673	BECERRA, CYNTHIA E.	05/22/26 05/22/26 MEALS	22.44	
06-02	AP	X0354673	BECERRA, CYNTHIA E.	05/19/26 05/19/26 TAXI/RIDE SHARE	18.92	
06-02	AP	X0354673	BECERRA, CYNTHIA E.	05/20/26 05/20/26 TAXI/RIDE SHARE	18.24	
06-02	AP	X0354673	BECERRA, CYNTHIA E.	05/21/26 05/21/26 TAXI/RIDE SHARE	50.30	
06-02	AP	X0354673	BECERRA, CYNTHIA E.	05/22/26 05/22/26 TAXI/RIDE SHARE	16.44	
06-02	AP	X0354681	BECERRA, CYNTHIA E.	05/13/26 05/13/26 MEALS	47.33	
06-02	AP	X0354681	BECERRA, CYNTHIA E.	05/14/26 05/14/26 MEALS	22.57	
06-02	AP	X0354681	BECERRA, CYNTHIA E.	05/13/26 05/13/26 TAXI/RIDE SHARE	38.82	
06-02	AP	X0354681	BECERRA, CYNTHIA E.	05/14/26 05/14/26 TAXI/RIDE SHARE	19.72	
06-02	AP	X0354681	BECERRA, CYNTHIA E.	05/15/26 05/15/26 TAXI/RIDE SHARE	19.90	
06-03	AP	X0350733	CITIBANK	05/11/26 05/13/26 AIRFARE COMMERCIAL TRANSPORT	1,031.62	
06-03	AP	X0350733	CITIBANK	05/13/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	673.62	
06-04	AP	X0354947	LOPEZ, BRENDA J.	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT	70.00	
06-08	AP	X0357585	LOPEZ, BRENDA J.	05/11/26 05/11/26 MEALS	41.62	
06-15	AP	X0359198	ARENALES, SOPHIA M.	05/19/26 05/19/26 MEALS	16.98	
06-15	AP	X0359198	ARENALES, SOPHIA M.	05/22/26 05/22/26 MEALS	19.28	
06-15	AP	X0359198	ARENALES, SOPHIA M.	02/06/26 05/28/26 PRIVATE AUTO MILEAGE	160.45	
06-15	AP	X0359198	ARENALES, SOPHIA M.	05/20/26 05/20/26 TAXI/RIDE SHARE	13.03	
06-15	AP	X0359198	ARENALES, SOPHIA M.	05/22/26 05/22/26 TAXI/RIDE SHARE	31.91	
06-16	AP	X0359920	BECERRA, CARMEN M.	05/21/26 05/21/26 MEALS	7.05	
06-16	AP	X0359920	BECERRA, CARMEN M.	05/22/26 05/22/26 MEALS	26.87	
06-16	AP	X0359920	BECERRA, CARMEN M.	05/19/26 05/19/26 TAXI/RIDE SHARE	114.80	
06-16	AP	X0359920	BECERRA, CARMEN M.	05/20/26 05/20/26 TAXI/RIDE SHARE	45.73	
06-16	AP	X0359920	BECERRA, CARMEN M.	05/21/26 05/21/26 TAXI/RIDE SHARE	25.98	
06-16	AP	X0359920	BECERRA, CARMEN M.	05/22/26 05/22/26 TAXI/RIDE SHARE	63.97	
06-23	AP	X0361911	BECERRA, CYNTHIA E.	04/07/26 04/07/26 PARKING	20.00	
06-24	AP	X0336860	BECERRA, CYNTHIA E.	03/05/26 03/26/26 PRIVATE AUTO MILEAGE	254.89	
06-24	AP	X0361562	BECERRA, CYNTHIA E.	04/01/26 04/28/26 PRIVATE AUTO MILEAGE	280.08	
06-24	AP	X0361706	BECERRA, CYNTHIA E.	05/01/26 05/27/26 PRIVATE AUTO MILEAGE	89.05	
06-25	AP	X0360686	HUYNH, HENNERY	05/01/26 05/29/26 PRIVATE AUTO MILEAGE	122.92	
06-26	AP	01917156	HON LUZ RIVAS	05/01/26 05/31/26 LODGING	1,932.00	
06-26	AP	01917156	HON LUZ RIVAS	05/01/26 05/31/26 MEALS	17.56	
06-26	AP	X0341376	CITIBANK	05/19/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	1,940.40	
06-26	AP	X0341376	CITIBANK	05/19/26 05/24/26 AIRFARE COMMERCIAL TRANSPORT	2,063.95	
06-26	AP	X0353080	HON LUZ RIVAS	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	440.40	
06-26	AP	X0360201	HUYNH, HENNERY	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	90.00	
06-26	AP	X0360201	HUYNH, HENNERY	05/13/26 05/13/26 MEALS	53.25	
06-26	AP	X0360201	HUYNH, HENNERY	05/14/26 05/14/26 MEALS	47.98	
06-26	AP	X0360201	HUYNH, HENNERY	05/13/26 05/13/26 TAXI/RIDE SHARE	108.91	
06-26	AP	X0360201	HUYNH, HENNERY	05/14/26 05/14/26 TAXI/RIDE SHARE	38.82	
06-26	AP	X0360201	HUYNH, HENNERY	05/15/26 05/15/26 TAXI/RIDE SHARE	16.94	
06-26	AP	X0361791	HON LUZ RIVAS	06/08/26 06/08/26 AIRFARE COMMERCIAL TRANSPORT	440.40	

2382

06-30	AP	X0356597	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-30	AP	X0356597	CITIBANK	05/19/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,940.40
06-30	AP	X0356597	CITIBANK	05/19/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	-1,651.16
06-30	AP	X0356597	CITIBANK	06/02/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	412.79
06-30	AP	X0356597	CITIBANK	05/19/26	05/21/26	LODGING	640.04
06-30	AP	X0356597	CITIBANK	05/19/26	05/22/26	LODGING	5,760.36
06-30	AP	X0356597	CITIBANK	05/21/26	05/22/26	LODGING	320.02
06-30	AP	X0356597	CITIBANK	05/22/26	05/22/26	MEALS	9.90
TRAVEL TOTALS:							32,635.59
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0339862	THE AEJ GROUP LLC	03/24/26	03/24/26	FRANKABLE TELECOM/TELETOWNHALL	8,809.90
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)	172.70
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)	1,342.99
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	456.06
05-15	AP	X0338935	CITIBANK -VZWLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	555.94
05-19	AP	X0347866	CITIBANK -VZWLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	1,241.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	172.70
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)	702.14
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	456.06
05-27	GL	MED0151310	.....	05/12/26	05/12/26	HIR GRAPHICS (TRANSFER)	225.00
06-16	AP	01914307	SC & JB INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	172.70
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)	699.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	456.06
06-26	GL	MED0151855	.....	06/02/26	06/02/26	HIR GRAPHICS (TRANSFER)	60.00
06-30	AP	X0362848	THE AEJ GROUP LLC	06/18/26	06/18/26	FRANKABLE TELECOM/TELETOWNHALL	6,249.50
06-30	AP	X0363098	THE AEJ GROUP LLC	06/24/26	06/24/26	FRANKABLE TELECOM/TELETOWNHALL	4,886.10
RENT, COMMUNICATION, UTILITIES TOTALS:							35,451.50
PRINTING AND REPRODUCTION							
04-07	AP	X0340026	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	247.00
04-16	AP	X0342304	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-21	AP	X0342872	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	33,625.69
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	18.00
05-14	AP	X0350718	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	65.99
05-15	AP	X0338935	CITIBANK -IN IMAGE CUBE, INC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	363.39
05-15	AP	X0351348	HUYNH, HENNERY	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	189.53
05-15	AP	X0351544	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	873.60
05-18	AP	X0350725	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	3,479.89
05-29	AP	X0352540	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	285.00
06-24	AP	X0362162	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	1,346.00
06-26	GL	MED0151855	.....	05/22/26	05/22/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							40,563.59
OTHER SERVICES							
04-21	AP	X0342329	HACKETT SECURITY INC	03/17/26	03/17/26	SECURITY SERVICE	6,091.98
05-19	AP	X0347866	CITIBANK -Adobe Inc	03/29/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS	74.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LUZ M. RIVAS—Con.						
05-29	AP	X0353407	ELIAS LAW GROUP LLP	03/19/26 03/19/26	NON-TECHNOLOGY SERVICE CONTR	273.60
05-30	AP	X0352535	ELIAS LAW GROUP LLP	04/23/26 04/23/26	NON-TECHNOLOGY SERVICE CONTR	130.50
06-24	AP	X0361189	ELIAS LAW GROUP LLP	05/05/26 05/21/26	NON-TECHNOLOGY SERVICE CONTR	261.00
OTHER SERVICES TOTALS:						6,831.27
SUPPLIES AND MATERIALS						
04-07	AP	X0336930	CITIBANK -AMAZON PRIME SU14L0673	01/27/26 02/27/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-08	AP	X0340736	BECERRA, CARMEN M.	02/26/26 02/26/26	HABITATION EXPENSE	55.23
04-20	AP	X0343512	CAPITOL HILL FRAME & PHOTO	04/09/26 04/09/26	HABITATION EXPENSE	348.66
04-30	GL	RMS0150648	.....	03/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	44.12
05-06	AP	X0347327	JULIO C CRUZ CASTRO	04/24/26 04/24/26	HABITATION EXPENSE	1,284.62
05-13	AP	X0346658	HAGUE QUALITY WATER OF MD INC	04/23/26 07/23/26	WATER	189.00
05-14	AP	X0345100	MARTINEZ BATZ, HELIO	02/13/26 02/13/26	WATER	4.89
05-14	AP	X0345105	MARTINEZ BATZ, HELIO	03/12/26 03/12/26	WATER	8.98
05-14	AP	X0345105	MARTINEZ BATZ, HELIO	03/12/26 03/12/26	FOOD & BEVERAGE	19.98
05-14	AP	X0345105	MARTINEZ BATZ, HELIO	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	0.10
05-14	AP	X0348686	DENNIS BOLTON ENTERPRISES INC	04/30/26 04/30/26	HABITATION EXPENSE	75.73
05-15	AP	X0338935	CITIBANK -AMAZON MKTPL BG00B5MC2	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	17.38
05-15	AP	X0338935	CITIBANK -Amazon.com BP9YT4ZZ0	03/12/26 03/12/26	FOOD & BEVERAGE	42.00
05-15	AP	X0338935	CITIBANK -Amazon.com BP9YT4ZZ0	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	147.69
05-15	AP	X0338935	CITIBANK -Camva 04824-44085179	03/18/26 03/17/27	SOFTWARE LESS THAN \$1000	120.00
05-15	AP	X0338935	CITIBANK -PAY CAPITAL CRAVINGS	03/17/26 03/17/26	FOOD & BEVERAGE	2,767.50
05-15	AP	X0338935	CITIBANK -PRIMO BRANDS/WATERSERV	02/10/26 02/28/26	WATER	98.88
05-15	AP	X0338935	CITIBANK -iStockphoto	02/01/26 02/28/26	SOFTWARE LESS THAN \$1000	127.20
05-15	AP	X0344967	CITIBANK -AMAZON MKTPL BD3XD5XP0	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	119.90
05-15	AP	X0351348	HUYNH, HENNERY	05/08/26 05/08/26	FOOD & BEVERAGE	82.28
05-15	AP	X0351348	HUYNH, HENNERY	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	10.95
05-18	AP	X0345034	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 11/30/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-19	AP	X0347866	CITIBANK -AMAZON MKTPL B73A06S50	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	242.45
05-19	AP	X0347866	CITIBANK -AMAZON MKTPL BC61B0VC0	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	59.79
05-19	AP	X0347866	CITIBANK -AMAZON MKTPL BG8T22F71	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	413.58
05-19	AP	X0347866	CITIBANK -AMAZON MKTPL BY5981B90	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	50.93
05-19	AP	X0347866	CITIBANK -AMAZON MKTPL BY5T36112	04/09/26 04/09/26	HABITATION EXPENSE	26.95
05-19	AP	X0347866	CITIBANK -AMAZON MKTPL BY5T36112	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	18.99
05-19	AP	X0347866	CITIBANK -Amazon.com BC1SE6RY1	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	46.11
05-19	AP	X0347866	CITIBANK -Amazon.com BY03Z0JC1	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	130.62
05-19	AP	X0347866	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26 03/17/26	WATER	52.02
05-19	AP	X0347866	CITIBANK -iStockphoto	03/01/26 03/30/26	SOFTWARE LESS THAN \$1000	127.20
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	521.44
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	916.12
SUPPLIES AND MATERIALS TOTALS:						8,586.28
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:	451,409.73
						OFFICE TOTALS:	451,409.73

2025 HON. LUZ M. RIVAS
OFFICIAL EXPENSES OF MEMBERS
TRANSPORTATION OF THINGS

04-07	AP	X0339883	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/25	12/09/25	FREIGHT CHARGES	78.06
						TRANSPORTATION OF THINGS TOTALS:	78.06
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901750	SC & JB INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
05-16	AP	01907981	SC & JB INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,000.00

SUPPLIES AND MATERIALS							
04-07	AP	X0336930	CITIBANK -AMAZON PRIME 873M53213	12/27/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-07	AP	X0336930	CITIBANK -AMAZON PRIME Y08ZF5A63	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	1.99
04-08	AP	X0339873	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)	2,500.00
04-08	AP	X0339880	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	1,500.00
04-09	AP	X0325947	CITIBANK -AMAZON MKTPL MH1Y38533	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	42.98
04-09	AP	X0325947	CITIBANK -AMAZON MKTPL W02M25LU3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	57.99
04-09	AP	X0325947	CITIBANK -AMAZON MKTPL YU63N2ZY3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	57.99
06-04	AP	01911865	CITIBANK	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	-1,452.29
						SUPPLIES AND MATERIALS TOTALS:	2,723.65

EQUIPMENT							
06-04	AP	01911865	CITIBANK	12/18/25	12/18/25	FURNITURE AND FIXTURE LESS THAN \$25,000	1,452.29
						EQUIPMENT TOTALS:	1,452.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,254.00
						OFFICE TOTALS:	21,254.00

INTERN ALLOWANCES
2026 HON. LUZ M. RIVAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,490.67	9,566.67
INTERN ALLOWANCES TOTALS:	19,490.67	9,566.67
OFFICE TOTALS:	19,490.67	9,566.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAVEZ, DANIELA	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
DENNEHY, AIDAN T.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
FIERRO, VICTORIA E.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	1,966.67
GUERRERO, JONATHAN H.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
HALEBLIAN, MICHAEL	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
JIMENEZ, ISABELLA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	633.33
LOPEZ, KALIE N.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	1,966.67
SHANAKIAN, EMMA	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:				9,566.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2026 HON. LUZ M. RIVAS—Con.							
					INTERN ALLOWANCES TOTALS:	9,566.67	
					OFFICE TOTALS:	9,566.67	
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LUZ M. RIVAS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LOPEZ NEGRON, CAROLINA I.	08/01/25	08/31/25	PAID INTERN - HOUSE PROGRAM	-1,160.00	
					PERSONNEL COMPENSATION TOTALS:	-1,160.00	
					INTERN ALLOWANCES TOTALS:	-1,160.00	
					OFFICE TOTALS:	-1,160.00	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,079.81	
					PERSONNEL COMPENSATION	672,043.65	
					TRAVEL	64,670.44	
					RENT, COMMUNICATION, UTILITIES	70,199.39	
					PRINTING AND REPRODUCTION	1,864.60	
					OTHER SERVICES	12,777.30	
					SUPPLIES AND MATERIALS	13,750.31	
					EQUIPMENT	2,542.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,927.68	
					OFFICE TOTALS:	437,744.55	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	223.68
04-30	GL	FLG0150647		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	350.27
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	419.08
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-42.96
					FRANKED MAIL TOTALS:	939.05	
PERSONNEL COMPENSATION							
		ANDERSON, GENA L.	04/01/26	06/30/26	CASEWORKER	14,700.00	
		BEGLEY, ANDREA M.	04/01/26	06/30/26	PART-TIME EMPLOYEE	15,000.00	
		CAMERON,CARLOS L	04/01/26	06/30/26	DISTRICT DIRECTOR	37,749.99	
		CONN, TONYA R.	04/01/26	06/30/26	CASEWORKER	14,499.99	
		DUFF, MADELINE P.	04/01/26	05/31/26	PART-TIME EMPLOYEE	5,000.00	
		ESTEP,NANA S	04/01/26	06/30/26	CASEWORKER	14,499.99	
		HALE, EMILY L.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,000.01	

2386

		HESSENIUS, KATHRYN A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,666.67	
		JARRETT, CHELSEA M.	04/01/26	05/16/26	SHARED EMPLOYEE	8,184.17	
		JOHNSON, JENNIFER A.	04/01/26	06/30/26	OFFICE MANAGER/CASEWORKER	13,800.00	
		KELLY, KAREN L.	04/01/26	06/30/26	CHIEF OF STAFF	19,893.75	
		KURTZ,KELLEY M	04/01/26	05/31/26	SCHEDULER	20,583.34	
		KURTZ,KELLEY M	06/01/26	06/30/26	DIRECTOR OF OPERATIONS/SCHEDUL	5,045.83	
		MARSH, STEPHANIE D.	04/01/26	06/30/26	CASEWORKER	12,500.01	
		MATTHEWS, STACEY L	04/01/26	06/30/26	CASEWORKER	12,875.01	
		MAYNARD, HEATH T.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01	
		REYNOLDS, WILLIAM T.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01	
		RICE, ADAM E.	04/01/26	06/30/26	FIELD REPRESENTATIVE	18,000.00	
		SMOOT, MELINDA D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	26,999.99	
		TENER, WILLIAM H.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	11,218.75	
		WILSON, TAMRA K.	04/01/26	06/30/26	FIELD REP/SPEC. PROJ. DIRECTOR	23,124.99	
					PERSONNEL COMPENSATION TOTALS:	333,092.51	
		TRAVEL					
04-02	AP	X0338202	JOHNSON, JENNIFER A.	02/26/26	02/26/26	PRIVATE AUTO MILEAGE	124.67
04-06	AP	X0337217	REYNOLDS, WILLIAM T.	02/26/26	02/27/26	LODGING	160.95
04-06	AP	X0337217	REYNOLDS, WILLIAM T.	02/26/26	03/01/26	CAR RENTAL	337.30
04-06	AP	X0337217	REYNOLDS, WILLIAM T.	03/01/26	03/01/26	GASOLINE	38.29
04-08	AP	X0333489	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-08	AP	X0333489	CITIBANK	02/26/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	800.80
04-20	AP	X0343423	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	2,651.00
04-20	AP	X0343423	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	-2,898.40
04-20	AP	X0343423	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	396.40
04-20	AP	X0343423	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	538.40
04-20	AP	X0343423	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	-538.40
04-22	AP	X0333491	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	682.30
04-22	AP	X0333491	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	-682.30
04-22	AP	X0333491	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	576.40
04-22	AP	X0339584	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	446.40
04-22	AP	X0339584	CITIBANK	03/16/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,016.79
04-22	AP	X0339584	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	870.80
04-22	AP	X0339584	CITIBANK	03/24/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,034.80
04-22	AP	X0343558	CAMERON, CARLOS L.	04/07/26	04/07/26	MEALS	44.51
04-22	AP	X0343558	CAMERON, CARLOS L.	03/16/26	03/24/26	PRIVATE AUTO MILEAGE	395.07
04-27	AP	X0344048	CAMERON, CARLOS L.	04/14/26	04/16/26	LODGING	822.20
04-27	AP	X0344048	CAMERON, CARLOS L.	04/14/26	04/14/26	MEALS	56.39
04-27	AP	X0344048	CAMERON, CARLOS L.	04/15/26	04/15/26	MEALS	45.12
04-27	AP	X0344048	CAMERON, CARLOS L.	04/16/26	04/16/26	MEALS	33.30
04-27	AP	X0344048	CAMERON, CARLOS L.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	81.99
04-27	AP	X0344048	CAMERON, CARLOS L.	04/16/26	04/16/26	TAXI/RIDE SHARE	36.97
04-27	AP	X0344048	CAMERON, CARLOS L.	04/14/26	04/16/26	PARKING	105.00
04-28	AP	X0343425	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	511.41
04-28	AP	X0343425	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	896.80
04-30	AP	X0327207	HON. HAROLD ROGERS	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	418.86
05-01	AP	X0343428	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,071.80
05-01	AP	X0343428	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	473.40
05-01	AP	X0343428	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,755.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAROLD ROGERS—Con.						
05-01	AP	X0343428	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	583.40
05-06	AP	X0349000	RICE, ADAM E.	03/03/26 04/30/26	PRIVATE AUTO MILEAGE	866.39
05-08	AP	X0343424	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	476.40
05-08	AP	X0343424	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	167.00
05-08	AP	X0343424	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	643.40
05-08	AP	X0343424	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	629.40
05-08	AP	X0343424	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	-643.40
05-08	AP	X0343424	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	529.29
05-08	AP	X0343424	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	-529.29
05-08	AP	X0349858	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	412.40
05-09	AP	X0348094	CITIBANK	04/06/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	247.80
05-09	AP	X0348094	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	156.40
05-09	AP	X0348094	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	563.40
05-09	AP	X0348094	CITIBANK	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	458.40
05-09	AP	X0348094	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	431.40
05-09	AP	X0348094	CITIBANK	04/20/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	952.81
05-09	AP	X0348094	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	412.40
05-09	AP	X0348094	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	578.40
05-09	AP	X0348094	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	578.40
05-22	AP	X0353708	JOHNSON, JENNIFER A.	04/16/26 05/15/26	PRIVATE AUTO MILEAGE	257.03
05-26	AP	X0353163	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,181.80
05-29	AP	X0349856	CITIBANK	04/06/26 04/08/26	LODGING	2,181.92
05-29	AP	X0349856	CITIBANK	04/06/26 04/08/26	PARKING	120.72
06-05	AP	X0354092	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	-608.40
06-05	AP	X0354092	CITIBANK	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	474.40
06-05	AP	X0354092	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,269.40
06-05	AP	X0354092	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	547.30
06-05	AP	X0354092	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	578.40
06-05	AP	X0354092	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	508.40
06-05	AP	X0354092	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	514.01
06-05	AP	X0354092	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	872.80
06-05	AP	X0358352	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	-517.60
06-05	AP	X0358352	CITIBANK	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	-972.80
06-05	AP	X0358352	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	972.80
06-05	AP	X0358352	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	517.60
06-05	AP	X0358352	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	478.40
06-05	AP	X0358352	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	-893.40
06-05	AP	X0358352	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	-144.39
06-05	AP	X0358352	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	-238.39
06-05	AP	X0358352	CITIBANK	05/18/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,131.79
06-05	AP	X0358352	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	-514.01
06-05	AP	X0358352	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	2,769.20
06-05	AP	X0358352	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	-478.40

2388

06-05	AP	X0358352	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	-521.40
06-06	AP	X0353095	CAMERON, CARLOS L.	04/16/26	05/20/26	PRIVATE AUTO MILEAGE	618.39
06-08	AP	X0354910	BEGLEY, ANDREA M.	03/02/26	05/28/26	PRIVATE AUTO MILEAGE	741.75
06-09	AP	X0353791	WILSON, TAMRA K.	01/05/26	05/29/26	PRIVATE AUTO MILEAGE	2,060.84
06-12	AP	X0336779	HON. HAROLD ROGERS	04/20/26	05/11/26	PRIVATE AUTO MILEAGE	368.73
06-12	AP	X0358990	RICE, ADAM E.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	800.61
06-24	AP	X0358277	CAMERON, CARLOS L.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-24	AP	X0358277	CAMERON, CARLOS L.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-24	AP	X0358277	CAMERON, CARLOS L.	06/08/26	06/11/26	LODGING	945.99
06-24	AP	X0358277	CAMERON, CARLOS L.	06/08/26	06/08/26	MEALS	27.91
06-24	AP	X0358277	CAMERON, CARLOS L.	06/09/26	06/09/26	MEALS	37.12
06-24	AP	X0358277	CAMERON, CARLOS L.	06/02/26	06/11/26	PRIVATE AUTO MILEAGE	384.13
06-24	AP	X0358277	CAMERON, CARLOS L.	06/08/26	06/08/26	TAXI/RIDE SHARE	88.88
06-24	AP	X0358277	CAMERON, CARLOS L.	06/09/26	06/09/26	TAXI/RIDE SHARE	66.85
06-24	AP	X0358277	CAMERON, CARLOS L.	06/10/26	06/10/26	TAXI/RIDE SHARE	67.98
06-24	AP	X0358277	CAMERON, CARLOS L.	06/11/26	06/11/26	TAXI/RIDE SHARE	59.97
06-24	AP	X0358277	CAMERON, CARLOS L.	06/08/26	06/11/26	PARKING	150.00
06-26	AP	01917001	HON. HAROLD ROGERS	01/01/26	01/31/26	LODGING	1,568.00
06-26	AP	01917001	HON. HAROLD ROGERS	01/01/26	01/31/26	MEALS	242.00
06-26	AP	01917006	HON. HAROLD ROGERS	02/01/26	02/28/26	LODGING	1,372.00
06-26	AP	01917006	HON. HAROLD ROGERS	02/01/26	02/28/26	MEALS	320.00
06-26	AP	01917010	HON. HAROLD ROGERS	03/01/26	03/31/26	LODGING	2,208.00
06-26	AP	01917010	HON. HAROLD ROGERS	03/01/26	03/31/26	MEALS	330.00
06-26	AP	01917020	HON. HAROLD ROGERS	04/01/26	04/30/26	LODGING	2,367.00
06-26	AP	01917020	HON. HAROLD ROGERS	04/01/26	04/30/26	MEALS	966.00
06-26	AP	01917218	HON. HAROLD ROGERS	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917218	HON. HAROLD ROGERS	05/01/26	05/31/26	MEALS	241.71
06-29	AP	X0359581	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	-643.40
06-29	AP	X0359581	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	2,028.80
06-29	AP	X0359581	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-2,028.80
06-29	AP	X0359581	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	1,121.80
06-29	AP	X0359581	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	993.40
TRAVEL TOTALS:							48,311.46
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0341245	CHARTER COMMUNICATIONS	03/15/26	04/14/26	UTILITIES	278.21
04-06	AP	X0341248	CITY OF SOMERSET UTILITIES	02/02/26	03/03/26	UTILITIES	569.00
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	11.72
04-07	AP	X0342089	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	505.71
04-08	AP	X0334941	THACKER-GRISBY TELEPHONE CO INC	04/01/26	04/30/26	UTILITIES	247.96
04-08	AP	X0341247	WINDSTREAM COMMUNICATIONS INC	03/22/26	04/21/26	UTILITIES	25.33
04-08	AP	X0342090	OPTIMUM	04/05/26	05/04/26	UTILITIES	812.13
04-09	AP	X0341480	APPALACHIAN WIRELESS	03/15/26	04/14/26	UTILITIES	315.44
04-09	AP	X0342073	JARRETT, CHELSEA M.	02/15/26	03/14/26	UTILITIES	287.05
04-16	AP	01901106	BIG SANDY AREA DEVELOPMENT DISTRICT	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901201	LIFELINE REALTY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
04-16	AP	01901202	GORMAN COMPANY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01901203	COMMUNITY TRUST BANK INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	12.12
04-21	AP	X0344838	WINDSTREAM COMMUNICATIONS INC	02/25/26	03/24/26	UTILITIES	73.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAROLD ROGERS—Con.						
04-22	AP	X0344817	02/07/26	03/06/26	UTILITIES	242.17
04-23	GL	MED0150397	04/15/26	04/15/26	HIR GRAPHICS (TRANSFER)	20.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	76.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	131.25
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	903.03
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,101.83
05-05	AP	X0349393	03/25/26	04/24/26	UTILITIES	73.58
05-05	AP	X0349398	02/24/26	03/24/26	UTILITIES	214.42
05-05	AP	X0349400	04/15/26	05/14/26	UTILITIES	278.21
05-06	AP	X0345704	04/15/26	05/14/26	UTILITIES	319.49
05-06	AP	X0349399	03/24/26	04/27/26	UTILITIES	288.24
05-08	AP	X0349394	04/19/26	05/18/26	UTILITIES	235.69
05-11	AP	X0350896	03/17/26	04/15/26	UTILITIES	135.23
05-12	AP	X0350916	03/03/26	04/01/26	UTILITIES	417.25
05-14	AP	X0350918	04/01/26	04/30/26	UTILITIES	505.71
05-15	AP	X0350913	05/05/26	06/04/26	UTILITIES	812.13
05-16	AP	01907312	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907407	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
05-16	AP	01907408	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01907409	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-21	AP	X0349392	04/22/26	05/21/26	UTILITIES	25.33
05-21	AP	X0352468	02/22/26	03/21/26	UTILITIES	25.33
05-21	AP	X0352790	05/01/26	05/31/26	UTILITIES	247.91
05-22	AP	X0353052	04/07/26	05/06/26	UTILITIES	243.03
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)	900.19
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	1,101.85
05-27	AP	01910601	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	11.72
05-27	GL	MED0151310	04/29/26	04/29/26	HIR GRAPHICS (TRANSFER)	20.00
05-28	AP	X0354605	04/25/26	05/24/26	UTILITIES	73.58
05-29	AP	01911176	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	16.66
05-29	AP	X0353839	06/01/26	06/30/26	UTILITIES	247.91
05-29	AP	X0354636	05/15/26	06/14/26	UTILITIES	319.55
05-29	AP	X0354663	05/15/26	06/14/26	UTILITIES	278.81
05-30	AP	X0353807	03/07/26	04/06/26	UTILITIES	243.03
06-01	AP	X0355272	05/22/26	06/21/26	UTILITIES	25.33
06-01	AP	X0355304	04/15/26	05/14/26	UTILITIES	116.60
06-04	AP	X0357142	06/05/26	07/04/26	UTILITIES	812.13
06-04	AP	X0357989	04/27/26	05/29/26	UTILITIES	284.01
06-05	AP	01912148	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	20.30
06-05	AP	X0353937	05/19/26	06/18/26	UTILITIES	245.90
06-05	AP	X0357378	04/01/26	05/01/26	UTILITIES	139.09

2390

06-10	AP	X0359411	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	505.71
06-16	AP	01913649	BIG SANDY AREA DEVELOPMENT DISTRICT	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913744	LIFELINE REALTY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,920.50
06-16	AP	01913745	GORMAN COMPANY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01913746	COMMUNITY TRUST BANK INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	922.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,101.81
06-25	AP	X0361281	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES	243.03
06-26	AP	X0361482	COLUMBIA GAS	05/14/26	06/15/26	UTILITIES	123.36
06-26	AP	X0362388	APPALACHIAN WIRELESS	06/15/26	07/14/26	UTILITIES	314.76
06-26	AP	X0363213	UNITI	06/22/26	07/21/26	UTILITIES	33.39
06-29	AP	X0362999	CHARTER COMMUNICATIONS	06/15/26	07/14/26	UTILITIES	278.21
06-29	AP	X0363210	UNITI	06/19/26	07/18/26	UTILITIES	241.18
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	19.74
RENT, COMMUNICATION, UTILITIES TOTALS:							38,878.28
PRINTING AND REPRODUCTION							
04-08	AP	X0341983	ASHLAND OFFICE SUPPLY	03/30/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	133.73
04-23	AP	X0345742	DOE EQUIPMENT SALES & SERVICE	02/14/26	03/13/26	NON-FRANKABLE PRINTING & REPRO	36.66
05-07	AP	X0349395	DOE EQUIPMENT SALES & SERVICE	03/14/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	135.20
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	7.60
06-05	AP	X0357396	DANVILLE OFFICE EQUIPMENT CO INC	04/14/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	95.37
06-25	AP	X0362459	DOE EQUIPMENT SALES & SERVICE	05/14/26	06/13/26	NON-FRANKABLE PRINTING & REPRO	25.00
PRINTING AND REPRODUCTION TOTALS:							433.56
OTHER SERVICES							
04-07	AP	X0341479	A PYE BARKER FIRE & SAFETY COMPANY	04/01/26	04/30/26	SECURITY SERVICE	64.75
04-07	AP	X0341481	TRI-COUNTY CLEANING PROS	03/26/26	03/26/26	JANITORIAL AND MAINT SERV	125.00
04-14	AP	X0343222	TRI-COUNTY CLEANING PROS	04/09/26	04/09/26	JANITORIAL AND MAINT SERV	125.00
05-11	AP	X0350911	A PYE-BARKER FIRE & SAFETY COMPANY	05/01/26	05/31/26	SECURITY SERVICE	64.75
05-16	AP	01907672	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907673	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-21	AP	X0351273	TRI-COUNTY CLEANING PROS	05/07/26	05/07/26	JANITORIAL AND MAINT SERV	125.00
05-28	AP	X0354648	TRI-COUNTY CLEANING PROS	05/21/26	05/21/26	JANITORIAL AND MAINT SERV	125.00
06-04	AP	X0357993	A PYE BARKER FIRE & SAFETY COMPANY	06/01/26	06/30/26	SECURITY SERVICE	48.55
06-11	AP	X0359406	TRI-COUNTY CLEANING PROS	06/04/26	06/04/26	JANITORIAL AND MAINT SERV	125.00
06-16	AP	01913999	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0362141	TRI-COUNTY CLEANING PROS	06/18/26	06/18/26	JANITORIAL AND MAINT SERV	125.00
OTHER SERVICES TOTALS:							7,048.05
SUPPLIES AND MATERIALS							
04-06	AP	X0336353	MOUNTAIN ADVOCATE MEDIA INC	03/13/26	03/12/27	PUBLICATIONS/REFERENCE MAT'L	84.95
04-15	AP	X0330550	ASHLAND OFFICE SUPPLY	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	543.40
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	125.41
04-20	AP	X0343519	COMMONWEALTH-JOURNAL	03/21/26	03/20/27	PUBLICATIONS/REFERENCE MAT'L	202.09
04-22	AP	X0344841	COMMONWEALTH-JOURNAL	03/28/26	03/27/27	PUBLICATIONS/REFERENCE MAT'L	202.09
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)	271.15
05-14	AP	X0349397	DANVILLE OFFICE EQUIPMENT CO INC	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	196.77
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,522.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HAROLD ROGERS—Con.						
06-01	AP	X0354646	HERALD LEADER	04/05/26 04/04/27	PUBLICATIONS/REFERENCE MAT'L	1,701.04
06-01	AP	X0355430	MARSH, STEPHANIE D.	05/26/26 05/26/26	OFFICE SUPPLIES (OUTSIDE)	39.56
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	14.99
06-04	AP	X0355702	DANVILLE OFFICE EQUIPMENT CO INC	05/29/26 05/29/26	OFFICE SUPPLIES (OUTSIDE)	159.34
06-09	AP	X0353791	WILSON, TAMRA K.	01/06/26 01/06/26	FOOD & BEVERAGE	12.00
06-09	AP	X0353791	WILSON, TAMRA K.	02/03/26 02/03/26	FOOD & BEVERAGE	12.00
06-09	AP	X0353791	WILSON, TAMRA K.	04/07/26 05/07/26	FOOD & BEVERAGE	12.00
06-09	AP	X0353791	WILSON, TAMRA K.	05/21/26 05/21/26	FOOD & BEVERAGE	20.00
06-12	AP	X0360170	MIDDLESBORO COCA COLA BOTTLING WORKS INC	06/10/26 06/10/26	WATER	51.75
06-12	AP	X0360322	MIDDLESBORO COCA COLA BOTTLING WORKS INC	03/02/26 03/02/26	WATER	69.00
06-16	AP	X0360161	MIDDLESBORO COCA COLA BOTTLING WORKS INC	05/04/26 05/04/26	WATER	57.50
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	201.72
06-26	AP	X0362393	THE WAYNE WEEKLY	06/09/26 06/09/27	PUBLICATIONS/REFERENCE MAT'L	41.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	664.81
SUPPLIES AND MATERIALS TOTALS:						6,970.10
EQUIPMENT						
04-27	AP	X0345045	BSL GEM LASER EXPRESS	02/20/26 02/20/26	MAINTENANCE / REPAIRS	1,569.90
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	106.88
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	106.88
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	287.88
EQUIPMENT TOTALS:						2,071.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						437,744.55
OFFICE TOTALS:						437,744.55
2025 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-11	AP	X0360151	DANVILLE OFFICE EQUIPMENT CO INC	09/14/25 10/13/25	NON-FRANKABLE PRINTING & REPRO	59.92
06-15	AP	X0360044	DOE EQUIPMENT SALES & SERVICE	06/14/25 07/13/25	NON-FRANKABLE PRINTING & REPRO	40.70
PRINTING AND REPRODUCTION TOTALS:						100.62
SUPPLIES AND MATERIALS						
04-30	AP	X0345470	TIMES-TRIBUNE	11/05/25 11/04/26	PUBLICATIONS/REFERENCE MAT'L	152.99
SUPPLIES AND MATERIALS TOTALS:						152.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253.61
OFFICE TOTALS:						253.61
INTERN ALLOWANCES						
2026 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					21,709.71	19,463.88
INTERN ALLOWANCES TOTALS:					21,709.71	19,463.88

										OFFICE TOTALS:	21,709.71	19,463.88
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,711.11	
				05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					3,743.05	
				05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					3,743.05	
				04/01/26	05/23/26	PAID INTERN - HOUSE PROGRAM					5,668.05	
				05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM					4,170.84	
				06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM					213.89	
				06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM					213.89	
										PERSONNEL COMPENSATION TOTALS:	19,463.88	
										INTERN ALLOWANCES TOTALS:	19,463.88	
										OFFICE TOTALS:	19,463.88	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. MIKE ROGERS												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	301.92	265.76
										PERSONNEL COMPENSATION	725,003.65	370,528.01
										TRAVEL	37,479.94	26,075.27
										RENT, COMMUNICATION, UTILITIES	13,442.12	8,357.30
										PRINTING AND REPRODUCTION	330.71	292.71
										OTHER SERVICES	18,546.55	9,485.16
										SUPPLIES AND MATERIALS	2,641.52	973.94
										EQUIPMENT	6,901.00	4,368.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,647.41	420,346.15
										OFFICE TOTALS:	804,647.41	420,346.15
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL					201.24	
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL					-49.01	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL					132.27	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL					-50.61	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL					92.40	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL					-60.53	
										FRANKED MAIL TOTALS:	265.76	
PERSONNEL COMPENSATION												
				04/01/26	06/30/26	SHARED EMPLOYEE					7,008.51	
				04/01/26	06/30/26	COMMUNICATIONS DIRECTOR					24,999.99	
				04/01/26	05/03/26	STAFF ASSISTANT					6,875.00	
				05/04/26	06/30/26	SCHEDULER					13,933.33	
				04/01/26	06/30/26	DIR OF SPEC PROJ AND FLD REP					26,499.99	
				04/01/26	06/30/26	DEPUTY CHIEF OF STAFF					32,750.01	
				04/01/26	06/30/26	PRESS SECRETARY					29,750.01	
				04/01/26	06/30/26	CASEWORKER					17,000.01	
				05/12/26	06/30/26	STAFF ASSISTANT					8,847.23	
				04/01/26	06/30/26	DISTRICT DIRECTOR					55,500.00	

2393

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MIKE ROGERS—Con.							
		RUHLEN, MARY ELLEN	04/01/26	06/30/26	FINANCIAL ADVISOR	4,500.00	
		STIERS JR, WILLIAM	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	25,250.01	
		STORY, IRIS S.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,000.01	
		VANOY,LEE M	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,625.01	
		VISKOVICH, BRONTI M.	04/01/26	05/01/26	SCHEDULER	9,988.89	
		WALLACE,RACHEL L	04/01/26	06/30/26	CASEWORKER	21,500.01	
		WILSON,KATHRYN H	04/01/26	06/30/26	CHIEF OF STAFF	55,500.00	
					PERSONNEL COMPENSATION TOTALS:	370,528.01	
TRAVEL							
04-01	AP	X0335932	MILLER, LAURIE S.	03/14/26	03/20/26	PRIVATE AUTO MILEAGE	104.42
04-01	AP	X0338544	STORY, IRIS S.	02/25/26	03/25/26	PRIVATE AUTO MILEAGE	116.74
04-04	AP	X0340356	VANOY, LEE M.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	279.70
04-07	AP	X0339704	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-07	AP	X0339704	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-07	AP	X0339704	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-07	AP	X0339704	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	889.20
04-09	AP	X0340120	MILLER, LAURIE S.	03/30/26	04/03/26	PRIVATE AUTO MILEAGE	129.06
04-10	AP	X0342251	HON. MICHAEL D ROGERS	02/23/26	03/19/26	PRIVATE AUTO MILEAGE	298.56
04-21	AP	X0343891	LYONS, HAROLD	04/08/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	492.05
04-21	AP	X0343891	LYONS, HAROLD	02/26/26	02/27/26	LODGING	372.48
04-21	AP	X0343891	LYONS, HAROLD	04/08/26	04/10/26	LODGING	820.44
04-21	AP	X0343891	LYONS, HAROLD	04/08/26	04/08/26	MEALS	17.86
04-21	AP	X0343891	LYONS, HAROLD	04/09/26	04/09/26	MEALS	27.55
04-21	AP	X0343891	LYONS, HAROLD	04/10/26	04/10/26	MEALS	12.10
04-21	AP	X0343891	LYONS, HAROLD	04/08/26	04/10/26	CAR RENTAL	330.74
04-21	AP	X0343891	LYONS, HAROLD	04/10/26	04/10/26	GASOLINE	49.10
04-21	AP	X0343891	LYONS, HAROLD	04/08/26	04/08/26	TAXI/RIDE SHARE	23.68
04-21	AP	X0344106	ROLLINS, SHERI L.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	715.32
04-27	AP	X0344973	MILLER, LAURIE S.	04/16/26	04/21/26	PRIVATE AUTO MILEAGE	111.66
04-28	AP	01904642	HON. MICHAEL D ROGERS	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904642	HON. MICHAEL D ROGERS	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X0346060	MILLER, LAURIE S.	04/22/26	04/24/26	PRIVATE AUTO MILEAGE	45.68
05-01	AP	X0348512	VANOY, LEE M.	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	245.15
05-05	AP	X0342250	HON. MICHAEL D ROGERS	04/11/26	04/23/26	PRIVATE AUTO MILEAGE	298.58
05-05	AP	X0347056	MILLER, LAURIE S.	04/27/26	04/30/26	PRIVATE AUTO MILEAGE	59.46
05-07	AP	X0347946	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	2,004.40
05-07	AP	X0347946	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,394.80
05-07	AP	X0347946	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-07	AP	X0347946	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-07	AP	X0347946	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-07	AP	X0347946	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-07	AP	X0347946	CITIBANK	03/23/26	03/28/26	PARKING	89.00
05-07	AP	X0347946	CITIBANK	03/30/26	04/02/26	PARKING	51.00

2394

05-08	AP	X0347292	WALLACE, RACHEL L	04/14/26	04/18/26	PRIVATE AUTO MILEAGE	153.80
05-12	AP	X0350332	ROLLINS, SHERI L	04/07/26	04/23/26	PRIVATE AUTO MILEAGE	547.21
05-14	AP	X0349770	MILLER, LAURIE S.	04/18/26	05/08/26	PRIVATE AUTO MILEAGE	326.26
05-21	AP	X0352589	HON. MICHAEL D ROGERS	04/28/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	891.00
05-26	AP	X0351611	WILSON, KATHRYN H.	05/04/26	05/11/26	CAR RENTAL	609.32
05-27	AP	01910875	HON. MICHAEL D ROGERS	04/01/26	04/30/26	LODGING	2,208.00
05-27	AP	01910875	HON. MICHAEL D ROGERS	04/01/26	04/30/26	MEALS	874.00
05-29	AP	X0345909	MILLER, LAURIE S.	05/11/26	05/21/26	PRIVATE AUTO MILEAGE	86.29
06-01	AP	X0355151	MOORE, THERESA J.	04/27/26	04/28/26	LODGING	326.98
06-01	AP	X0355151	MOORE, THERESA J.	02/17/26	05/19/26	PRIVATE AUTO MILEAGE	924.13
06-01	AP	X0355151	MOORE, THERESA J.	04/27/26	04/27/26	TAXI/RIDE SHARE	57.99
06-01	AP	X0355151	MOORE, THERESA J.	04/28/26	04/28/26	TAXI/RIDE SHARE	17.98
06-01	AP	X0355151	MOORE, THERESA J.	04/27/26	04/28/26	PARKING	60.00
06-01	AP	X0355704	STORY, IRIS S.	04/22/26	05/27/26	PRIVATE AUTO MILEAGE	116.76
06-02	AP	X0355603	WALLACE, RACHEL L	05/12/26	05/20/26	PRIVATE AUTO MILEAGE	43.61
06-04	AP	X0355919	VANOY, LEE M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	260.61
06-09	AP	X0354912	MILLER, LAURIE S.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	32.63
06-11	AP	X0357095	HON. MICHAEL D ROGERS	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	298.58
06-12	AP	X0356692	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-12	AP	X0356692	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-12	AP	X0356692	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-12	AP	X0356692	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-12	AP	X0356692	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	82.44
06-22	AP	X0359879	MILLER, LAURIE S.	06/08/26	06/12/26	PRIVATE AUTO MILEAGE	56.56
06-26	AP	01917140	HON. MICHAEL D ROGERS	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917140	HON. MICHAEL D ROGERS	05/01/26	05/31/26	MEALS	736.00
TRAVEL TOTALS:							26,075.27
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0337694	VERIZON WIRELESS	03/14/26	04/13/26	UTILITIES	402.07
04-01	AP	X0339973	SPARKLIGHT	03/04/26	04/26/26	UTILITIES	282.36
04-13	AP	X0343171	POINT BROADBAND	04/01/26	04/30/26	UTILITIES	231.19
04-24	AP	X0345875	VERIZON WIRELESS	04/01/26	05/13/26	UTILITIES	267.67
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)	131.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,138.65
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	310.40
05-01	AP	X0347184	SPARKLIGHT	04/27/26	05/26/26	UTILITIES	282.36
05-14	AP	X0351782	POINT BROADBAND	05/01/26	05/31/26	UTILITIES	216.19
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)	131.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,087.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	310.40
05-27	AP	X0354486	VERIZON WIRELESS	05/14/26	06/13/26	UTILITIES	307.35
06-03	AP	X0357030	SPARKLIGHT	05/09/26	06/26/26	UTILITIES	282.36
06-23	AP	X0361170	POINT BROADBAND	06/01/26	06/30/26	UTILITIES	216.19
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)	131.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	913.61
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	310.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE ROGERS—Con.						
06-26	AP	X0362867	VERIZON WIRELESS	06/14/26 07/13/26 UTILITIES	307.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,357.30	
PRINTING AND REPRODUCTION						
04-01	AP	X0339982	ACCURATE WORD LLC	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO	76.00	
04-28	AP	X0346201	ACCURATE WORD LLC	04/16/26 04/16/26 NON-FRANKABLE PRINTING & REPRO	76.00	
05-08	AP	X0350856	ACCURATE WORD LLC	05/01/26 05/01/26 NON-FRANKABLE PRINTING & REPRO	38.00	
05-27	AP	X0354483	ACCURATE WORD LLC	05/14/26 05/14/26 NON-FRANKABLE PRINTING & REPRO	38.00	
05-29	AP	01911098	PUBLIC PRINTER	03/09/26 03/09/26 FRANKABLE PRINTING & REPROD	64.71	
				PRINTING AND REPRODUCTION TOTALS:	292.71	
OTHER SERVICES						
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26 SECURITY SERVICE	80.25	
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26 03/31/26 WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-16	AP	01901443	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26 SECURITY SERVICE	616.88	
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26 SECURITY SERVICE	80.25	
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26 04/30/26 WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-16	AP	01907676	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26 SECURITY SERVICE	616.88	
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26 SECURITY SERVICE	79.02	
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26 WEB DEV HST,EMAIL & RLTD SERV	425.00	
06-16	AP	01914003	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26 SECURITY SERVICE	616.88	
				OTHER SERVICES TOTALS:	9,485.16	
SUPPLIES AND MATERIALS						
04-09	AP	X0341259	CULLIGAN - LAGRANGE	03/05/26 03/27/26 WATER	56.22	
04-13	AP	X0342176	WILSON, KATHRYN H.	04/02/26 04/01/27 PUBLICATIONS/REFERENCE MAT'L	150.00	
04-13	AP	X0342861	DREYER, KATHRYN C.	03/23/26 03/23/26 FOOD & BEVERAGE	40.42	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26 WATER	57.49	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-82.90	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	160.66	
05-01	AP	X0348485	GOVCONNECTION INC	04/21/26 04/21/26 OFFICE SUPPLIES (OUTSIDE)	71.20	
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26 OFFICE SUPPLIES (OUTSIDE)	119.66	
05-06	AP	X0349221	CULLIGAN - LAGRANGE	04/02/26 05/31/26 WATER	100.46	
05-11	AP	X0350489	ROLLINS, SHERI L.	04/14/26 04/14/26 FOOD & BEVERAGE	20.00	
05-14	AP	X0349770	MILLER, LAURIE S.	05/08/26 05/08/26 FOOD & BEVERAGE	15.14	
05-14	AP	X0351491	MILLER, LAURIE S.	05/05/26 05/05/26 OFFICE SUPPLIES (OUTSIDE)	49.43	
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)	363.84	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26 WATER	57.49	
06-08	AP	X0357614	CULLIGAN - LAGRANGE	05/26/26 06/30/26 WATER	48.22	
06-22	AP	X0359879	MILLER, LAURIE S.	06/12/26 06/12/26 FOOD & BEVERAGE	7.82	
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26 WATER	57.49	
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 OFFICE SUPPLY (TRANSFER)	-221.00	

2396

06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	198.30
SUPPLIES AND MATERIALS TOTALS:						973.94
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	410.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	410.00
05-29	GL	RMS0151313	05/01/26	05/31/26	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	1,960.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	410.00
EQUIPMENT TOTALS:						4,368.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						420,346.15
OFFICE TOTALS:						420,346.15

2025 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-09	AP	X0326735	MILLER, LAURIE S.	09/06/25	09/12/25	PRIVATE AUTO MILEAGE	158.90
04-09	AP	X0326735	MILLER, LAURIE S.	10/09/25	10/22/25	PRIVATE AUTO MILEAGE	28.00
							186.90
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901237	CITY OF OXFORD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
05-16	AP	01907443	CITY OF OXFORD	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
06-16	AP	01913780	CITY OF OXFORD	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,594.08
							9,882.24
RENT, COMMUNICATION, UTILITIES TOTALS:							9,882.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,069.14
OFFICE TOTALS:							10,069.14

INTERN ALLOWANCES
2026 HON. MIKE ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,181.65	16,118.31
INTERN ALLOWANCES TOTALS:	32,181.65	16,118.31
OFFICE TOTALS:	32,181.65	16,118.31

INTERN ALLOWANCES

PERSONNEL COMPENSATION						
	ADERHOLDT, EMMA D.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33
	CAMPBELL, THOMAS H.	05/04/26	06/05/26	PAID INTERN - HOUSE PROGRAM		2,133.33
	HARTSFIELD, HADLEY E.	05/04/26	06/05/26	PAID INTERN - HOUSE PROGRAM		2,133.33
	LIPSCOMB, CARLEIGH M.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33
	MCBRIDE, EMILY V.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM		2,158.33
	STALLCUP, HENRY H.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		1,480.00
	TINNEY, JOHN A.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM		1,480.00
	TURNER, BOLAND H.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33
	YOUNG, ADDISON C.	05/04/26	06/05/26	PAID INTERN - HOUSE PROGRAM		2,133.33
				PERSONNEL COMPENSATION TOTALS:		16,118.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MIKE ROGERS—Con.						
					INTERN ALLOWANCES TOTALS:	16,118.31
					OFFICE TOTALS:	16,118.31
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	865.77 668.02
					PERSONNEL COMPENSATION	617,381.36 308,223.59
					TRAVEL	69,133.17 48,393.10
					RENT, COMMUNICATION, UTILITIES	24,961.72 14,046.42
					PRINTING AND REPRODUCTION	62,349.73 61,497.35
					OTHER SERVICES	13,754.19 6,357.52
					SUPPLIES AND MATERIALS	7,331.04 4,530.04
					EQUIPMENT	5,268.00 522.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,044.98 444,238.04
					OFFICE TOTALS:	801,044.98 444,238.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	57.39
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-61.02
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	211.20
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-70.62
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	575.17
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-44.10
					FRANKED MAIL TOTALS:	668.02
PERSONNEL COMPENSATION						
			BROWN, WESTON	04/01/26 06/30/26	PART-TIME EMPLOYEE	5,850.00
			DEETER, BEN	04/01/26 05/31/26	PRESS SECRETARY	12,833.34
			DONCHES, MICHELLE M	04/01/26 06/30/26	SHARED EMPLOYEE	5,274.99
			GRIDER, LEAH D.	04/01/26 06/30/26	CHIEF OF STAFF	50,000.01
			HICKS, ABAGAE L.	05/20/26 06/30/26	STAFF ASSISTANT	6,605.55
			HUTSON, WHITNEY G.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	22,500.00
			KROITOR, JASON R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	32,499.99
			LANE, DEREK B.	04/01/26 06/24/26	FIELD REPRESENTATIVE	21,000.00
			MASH, KIMBERLY E	04/01/26 06/30/26	CASEWORKER	17,166.66
			NAVE, BETTIE L.	04/01/26 06/30/26	FIELD REPRESENTATIVE	23,104.17
			RENDER, HAROLD R.	04/01/26 06/30/26	DISTRICT DIRECTOR	36,000.00
			RENNER, KALLIE	04/01/26 05/01/26	LEGISLATIVE ASSISTANT	6,027.77
			SPALDING, NICHOLAS S.	04/01/26 06/30/26	LEGISLATIVE AIDE/LC	18,000.00
			SPURLOCK, JENNIFER J.	04/01/26 06/30/26	CASEWORKER	17,166.66
			STEVENS, BLAKE P.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	25,833.34
			TANCREDI, SAMANTHA	05/18/26 06/30/26	LEGISLATIVE ASSISTANT	8,361.11
					PERSONNEL COMPENSATION TOTALS:	308,223.59

2398

TRAVEL									
04-02	AP	X0337840	HUTSON, WHITNEY G.	03/05/26	03/25/26	PRIVATE AUTO MILEAGE		71.86	
04-21	AP	X0334837	RENDER, HAROLD R.	03/03/26	03/31/26	PRIVATE AUTO MILEAGE		1,008.96	
04-21	AP	X0334837	RENDER, HAROLD R.	03/10/26	03/10/26	PARKING		40.86	
04-22	AP	X0339630	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		523.40	
04-22	AP	X0339630	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		523.40	
04-22	AP	X0339630	CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT		-523.40	
04-22	AP	X0339630	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT		156.40	
04-22	AP	X0339630	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		232.61	
04-22	AP	X0339630	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT		523.40	
04-22	AP	X0339630	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		523.40	
04-27	AP	X0339628	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		103.00	
04-27	AP	X0339628	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT		550.40	
04-27	AP	X0339628	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT		565.40	
04-27	AP	X0339628	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		-386.40	
04-27	AP	X0339628	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		897.81	
04-27	AP	X0339628	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT		-43.00	
04-27	AP	X0339628	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		473.40	
04-27	AP	X0339628	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		468.41	
04-27	AP	X0339628	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT		-707.40	
04-27	AP	X0339628	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		707.40	
04-27	AP	X0339628	CITIBANK	03/02/26	03/05/26	LODGING		1,435.65	
04-27	AP	X0339628	CITIBANK	03/09/26	03/11/26	LODGING		1,156.03	
04-27	AP	X0339628	CITIBANK	03/17/26	03/19/26	LODGING		946.16	
04-27	AP	X0339628	CITIBANK	03/22/26	03/22/26	LODGING		495.11	
04-27	AP	X0339628	CITIBANK	03/24/26	03/24/26	LODGING		-495.11	
04-27	AP	X0339628	CITIBANK	03/24/26	03/25/26	LODGING		671.35	
04-27	AP	X0339628	CITIBANK	03/03/26	03/03/26	MEALS		26.02	
04-27	AP	X0339628	CITIBANK	03/06/26	03/06/26	MEALS		14.84	
04-27	AP	X0339628	CITIBANK	03/09/26	03/09/26	MEALS		10.78	
04-27	AP	X0339628	CITIBANK	03/10/26	03/10/26	MEALS		37.93	
04-27	AP	X0339628	CITIBANK	03/12/26	03/12/26	MEALS		2.72	
04-27	AP	X0339628	CITIBANK	03/17/26	03/17/26	MEALS		28.25	
04-27	AP	X0339628	CITIBANK	03/24/26	03/24/26	MEALS		46.19	
04-27	AP	X0339628	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE		37.19	
04-27	AP	X0339628	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE		216.25	
04-27	AP	X0339628	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE		42.58	
04-27	AP	X0339628	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE		95.81	
04-27	AP	X0339628	CITIBANK	03/09/26	03/09/26	TAXI/RIDE SHARE		88.63	
04-27	AP	X0339628	CITIBANK	03/10/26	03/10/26	TAXI/RIDE SHARE		114.66	
04-27	AP	X0339628	CITIBANK	03/11/26	03/11/26	TAXI/RIDE SHARE		93.43	
04-27	AP	X0339628	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE		107.10	
04-27	AP	X0339628	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE		38.36	
04-27	AP	X0339628	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE		84.21	
04-27	AP	X0339628	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE		81.47	
04-27	AP	X0339628	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE		105.73	
04-27	AP	X0339628	CITIBANK	03/02/26	03/05/26	PARKING		51.00	
04-27	AP	X0339628	CITIBANK	03/17/26	03/19/26	PARKING		48.00	
04-27	AP	X0339628	CITIBANK	03/24/26	03/25/26	PARKING		30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN W. ROSE—Con.						
04-27	AP	X0339628	CITIBANK	03/25/26 03/25/26 MISCELLANEOUS TRAVEL	40.00	
04-27	AP	X0343709	LANE, DEREK B.	03/03/26 03/30/26 PRIVATE AUTO MILEAGE	604.15	
04-28	AP	X0344516	NAVE, BETTIE L.	02/10/26 02/26/26 PRIVATE AUTO MILEAGE	648.37	
04-28	AP	X0344516	NAVE, BETTIE L.	02/26/26 02/26/26 PARKING	44.34	
05-13	AP	X0349261	LANE, DEREK B.	04/02/26 04/29/26 PRIVATE AUTO MILEAGE	917.50	
05-14	AP	X03411341	RENDER, HAROLD R.	04/02/26 04/30/26 PRIVATE AUTO MILEAGE	1,072.88	
05-14	AP	X03411341	RENDER, HAROLD R.	04/23/26 04/23/26 PARKING	33.26	
05-14	AP	X03411341	RENDER, HAROLD R.	04/27/26 04/27/26 PARKING	28.29	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/26/26 05/01/26 AIRFARE COMMERCIAL TRANSPORT	936.80	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/26/26 04/30/26 LODGING	1,532.86	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/30/26 05/01/26 LODGING	241.23	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/26/26 04/26/26 MEALS	20.85	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/27/26 04/27/26 MEALS	13.89	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/28/26 04/28/26 MEALS	15.43	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/29/26 04/29/26 MEALS	38.20	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/30/26 04/30/26 MEALS	18.88	
05-14	AP	X0349360	STEVENS, BLAKE P.	05/01/26 05/01/26 MEALS	28.13	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/26/26 04/26/26 TAXI/RIDE SHARE	23.38	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/27/26 04/27/26 TAXI/RIDE SHARE	28.97	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/28/26 04/28/26 TAXI/RIDE SHARE	98.78	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/29/26 04/29/26 TAXI/RIDE SHARE	28.98	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/30/26 04/30/26 TAXI/RIDE SHARE	28.98	
05-14	AP	X0349360	STEVENS, BLAKE P.	05/01/26 05/01/26 TAXI/RIDE SHARE	91.37	
05-14	AP	X0349360	STEVENS, BLAKE P.	04/26/26 05/01/26 PARKING	198.00	
05-14	AP	X0350565	STEVENS, BLAKE P.	05/06/26 05/06/26 PRIVATE AUTO MILEAGE	186.56	
05-28	AP	X0344145	GRIDER, LEAH D.	02/02/26 02/02/26 MEALS	46.26	
05-28	AP	X0344145	GRIDER, LEAH D.	02/03/26 02/03/26 MEALS	13.30	
05-28	AP	X0344145	GRIDER, LEAH D.	02/04/26 02/04/26 MEALS	17.33	
05-28	AP	X0344145	GRIDER, LEAH D.	02/09/26 02/09/26 MEALS	11.65	
05-28	AP	X0344145	GRIDER, LEAH D.	02/10/26 02/10/26 MEALS	21.97	
05-28	AP	X0344145	GRIDER, LEAH D.	02/11/26 02/11/26 MEALS	2.09	
05-28	AP	X0344145	GRIDER, LEAH D.	02/12/26 02/12/26 MEALS	5.04	
05-28	AP	X0344145	GRIDER, LEAH D.	02/23/26 02/23/26 MEALS	52.67	
05-28	AP	X0344145	GRIDER, LEAH D.	02/24/26 02/24/26 MEALS	7.20	
05-28	AP	X0344145	GRIDER, LEAH D.	02/25/26 02/25/26 MEALS	5.40	
05-28	AP	X0344145	GRIDER, LEAH D.	02/23/26 02/23/26 TAXI/RIDE SHARE	99.36	
05-28	AP	X0344145	GRIDER, LEAH D.	02/24/26 02/24/26 TAXI/RIDE SHARE	85.08	
05-28	AP	X0347525	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	469.20	
05-28	AP	X0347525	CITIBANK	04/01/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT	523.40	
05-28	AP	X0347525	CITIBANK	04/08/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT	523.40	
05-28	AP	X0347525	CITIBANK	04/15/26 04/15/26 AIRFARE COMMERCIAL TRANSPORT	375.32	
05-28	AP	X0347525	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	523.40	
05-28	AP	X0347525	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	523.40	

2400

05-28	AP	X0347525	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	523.40
05-28	AP	X0347525	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	431.40
05-28	AP	X0347525	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	523.40
05-28	AP	X0352078	GRIDER, LEAH D.	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	223.40
05-28	AP	X0352078	GRIDER, LEAH D.	03/02/26	03/02/26	MEALS	15.69
05-28	AP	X0352078	GRIDER, LEAH D.	03/03/26	03/03/26	MEALS	11.34
05-28	AP	X0352078	GRIDER, LEAH D.	03/04/26	03/04/26	MEALS	56.33
05-28	AP	X0352078	GRIDER, LEAH D.	03/05/26	03/05/26	MEALS	6.05
05-28	AP	X0352078	GRIDER, LEAH D.	03/10/26	03/10/26	MEALS	5.95
05-28	AP	X0352078	GRIDER, LEAH D.	03/11/26	03/11/26	MEALS	11.61
05-28	AP	X0352078	GRIDER, LEAH D.	03/17/26	03/17/26	MEALS	58.90
05-28	AP	X0352078	GRIDER, LEAH D.	03/18/26	03/18/26	MEALS	61.98
05-28	AP	X0352078	GRIDER, LEAH D.	03/19/26	03/19/26	MEALS	11.09
05-28	AP	X0352078	GRIDER, LEAH D.	03/24/26	03/24/26	MEALS	33.32
05-28	AP	X0352078	GRIDER, LEAH D.	03/25/26	03/25/26	MEALS	21.94
05-28	AP	X0352080	GRIDER, LEAH D.	04/13/26	04/13/26	MEALS	40.85
05-28	AP	X0352080	GRIDER, LEAH D.	04/14/26	04/14/26	MEALS	23.03
05-28	AP	X0352080	GRIDER, LEAH D.	04/15/26	04/15/26	MEALS	19.60
05-28	AP	X0352080	GRIDER, LEAH D.	04/16/26	04/16/26	MEALS	4.07
05-28	AP	X0352080	GRIDER, LEAH D.	04/21/26	04/21/26	MEALS	14.56
05-28	AP	X0352080	GRIDER, LEAH D.	04/22/26	04/22/26	MEALS	29.66
05-28	AP	X0352080	GRIDER, LEAH D.	04/27/26	04/27/26	MEALS	47.38
05-28	AP	X0352080	GRIDER, LEAH D.	04/28/26	04/28/26	MEALS	90.91
05-28	AP	X0352080	GRIDER, LEAH D.	04/29/26	04/29/26	MEALS	26.66
05-28	AP	X0352080	GRIDER, LEAH D.	04/30/26	04/30/26	MEALS	19.81
05-28	AP	X0352080	GRIDER, LEAH D.	04/28/26	04/28/26	TAXI/RIDE SHARE	109.13
05-28	AP	X0352080	GRIDER, LEAH D.	04/29/26	04/29/26	TAXI/RIDE SHARE	22.70
05-29	AP	X0348155	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	493.40
05-29	AP	X0348155	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	629.40
05-29	AP	X0348155	CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	478.40
05-29	AP	X0348155	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	493.40
05-29	AP	X0348155	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	493.40
05-29	AP	X0348155	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	398.40
05-29	AP	X0348155	CITIBANK	04/13/26	04/16/26	LODGING	1,826.22
05-29	AP	X0348155	CITIBANK	04/21/26	04/21/26	LODGING	461.48
05-29	AP	X0348155	CITIBANK	04/21/26	04/23/26	LODGING	927.60
05-29	AP	X0348155	CITIBANK	04/13/26	04/13/26	MEALS	22.50
05-29	AP	X0348155	CITIBANK	04/14/26	04/14/26	MEALS	30.82
05-29	AP	X0348155	CITIBANK	04/21/26	04/21/26	MEALS	23.24
05-29	AP	X0348155	CITIBANK	04/23/26	04/23/26	MEALS	7.49
05-29	AP	X0348155	CITIBANK	04/27/26	04/27/26	MEALS	9.06
05-29	AP	X0348155	CITIBANK	04/29/26	04/29/26	MEALS	10.60
05-29	AP	X0348155	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	41.93
05-29	AP	X0348155	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	37.56
05-29	AP	X0348155	CITIBANK	04/15/26	04/15/26	TAXI/RIDE SHARE	53.96
05-29	AP	X0348155	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	85.69
05-29	AP	X0348155	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	108.58
05-29	AP	X0348155	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	100.83
05-29	AP	X0348155	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	85.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN W. ROSE—Con.						
05-29	AP	X0348155	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	70.75
05-29	AP	X0348155	CITIBANK	04/13/26 04/16/26	PARKING	64.00
05-29	AP	X0348155	CITIBANK	04/21/26 04/23/26	PARKING	48.00
06-05	AP	X0351167	RENDER, HAROLD R.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	678.10
06-11	AP	X0345078	NAVE, BETTIE L.	02/12/26 03/20/26	PRIVATE AUTO MILEAGE	602.25
06-11	AP	X0345078	NAVE, BETTIE L.	03/17/26 03/17/26	PARKING	53.75
06-11	AP	X0356845	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	523.40
06-11	AP	X0356845	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	523.40
06-11	AP	X0356845	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-11	AP	X0356845	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-435.40
06-11	AP	X0356845	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	613.40
06-11	AP	X0356845	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	-1,046.80
06-11	AP	X0356845	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-11	AP	X0356845	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	-613.40
06-11	AP	X0356845	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	872.80
06-11	AP	X0356845	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	437.40
06-11	AP	X0356845	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	255.00
06-11	AP	X0358662	STEVENS, BLAKE P.	05/28/26 05/28/26	PRIVATE AUTO MILEAGE	233.78
06-11	AP	X0358670	STEVENS, BLAKE P.	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	138.19
06-11	AP	X0359176	STEVENS, BLAKE P.	05/18/26 05/18/26	MEALS	62.59
06-11	AP	X0359176	STEVENS, BLAKE P.	05/19/26 05/19/26	MEALS	6.65
06-11	AP	X0359176	STEVENS, BLAKE P.	05/20/26 05/20/26	TAXI/RIDE SHARE	12.44
06-11	AP	X0359176	STEVENS, BLAKE P.	05/21/26 05/21/26	TAXI/RIDE SHARE	12.06
06-11	AP	X0359390	NAVE, BETTIE L.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	726.84
06-11	AP	X0359422	NAVE, BETTIE L.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	523.89
06-15	AP	X0358692	BROWN, WESTON	05/06/26 06/03/26	PRIVATE AUTO MILEAGE	274.24
06-15	AP	X0359170	STEVENS, BLAKE P.	05/18/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,061.22
06-15	AP	X0359170	STEVENS, BLAKE P.	05/18/26 05/21/26	LODGING	1,439.69
06-15	AP	X0359170	STEVENS, BLAKE P.	05/20/26 05/20/26	MEALS	45.30
06-15	AP	X0359170	STEVENS, BLAKE P.	05/18/26 05/18/26	TAXI/RIDE SHARE	52.97
06-15	AP	X0359170	STEVENS, BLAKE P.	05/19/26 05/19/26	TAXI/RIDE SHARE	30.88
06-15	AP	X0359170	STEVENS, BLAKE P.	05/20/26 05/20/26	TAXI/RIDE SHARE	70.38
06-15	AP	X0359170	STEVENS, BLAKE P.	05/21/26 05/21/26	TAXI/RIDE SHARE	32.96
06-15	AP	X0359170	STEVENS, BLAKE P.	05/18/26 05/21/26	PARKING	132.00
06-18	AP	X0356673	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	945.72
06-18	AP	X0356673	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	506.40
06-18	AP	X0356673	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	521.40
06-18	AP	X0356673	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	575.20
06-18	AP	X0356673	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	521.40
06-18	AP	X0356673	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	478.40
06-18	AP	X0356673	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	589.40
06-18	AP	X0356673	CITIBANK	05/06/26 05/06/26	NON-AIRFARE COMMERCIAL TRANSP	48.00
06-18	AP	X0356673	CITIBANK	04/27/26 04/30/26	LODGING	1,002.33

2402

06-18	AP	X0356673	CITIBANK	05/12/26	05/14/26	LODGING	1,012.25
06-18	AP	X0356673	CITIBANK	05/14/26	05/15/26	LODGING	517.14
06-18	AP	X0356673	CITIBANK	05/19/26	05/22/26	LODGING	1,492.28
06-18	AP	X0356673	CITIBANK	04/27/26	04/27/26	MEALS	66.58
06-18	AP	X0356673	CITIBANK	05/06/26	05/06/26	MEALS	44.04
06-18	AP	X0356673	CITIBANK	05/12/26	05/12/26	MEALS	22.32
06-18	AP	X0356673	CITIBANK	05/13/26	05/13/26	MEALS	8.04
06-18	AP	X0356673	CITIBANK	05/14/26	05/14/26	MEALS	4.34
06-18	AP	X0356673	CITIBANK	05/19/26	05/19/26	MEALS	91.36
06-18	AP	X0356673	CITIBANK	05/21/26	05/21/26	MEALS	58.92
06-18	AP	X0356673	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	17.98
06-18	AP	X0356673	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	163.73
06-18	AP	X0356673	CITIBANK	05/06/26	05/06/26	TAXI/RIDE SHARE	90.14
06-18	AP	X0356673	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	65.93
06-18	AP	X0356673	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	90.88
06-18	AP	X0356673	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	126.90
06-18	AP	X0356673	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	22.69
06-18	AP	X0356673	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	47.99
06-18	AP	X0356673	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	76.13
06-18	AP	X0356673	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	44.18
06-18	AP	X0356673	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	69.53
06-18	AP	X0356673	CITIBANK	04/27/26	04/30/26	PARKING	64.00
06-18	AP	X0356673	CITIBANK	05/06/26	05/06/26	PARKING	16.00
06-18	AP	X0356673	CITIBANK	05/12/26	05/15/26	PARKING	64.00
06-18	AP	X0356673	CITIBANK	05/19/26	05/22/26	PARKING	61.00
06-26	AP	X0362725	HUTSON, WHITNEY G.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	15.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901249	SUMNER COUNTY TN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01901250	IRONSTONE CAPITAL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
04-22	AP	X0339204	CITIBANK -DIGITALSPACE	03/05/26	04/05/26	UTILITIES	11.66
04-22	AP	X0339204	CITIBANK -TWIN LAKES	03/01/26	03/31/26	UTILITIES	128.57
04-22	AP	X0339204	CITIBANK -USPS PO 1050091422	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	61.87
04-22	AP	X0339204	CITIBANK -VERIZONWRLSS RTCCR VB	01/24/26	02/23/26	UTILITIES	949.73
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)	60.65
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	629.86
05-14	AP	X0347908	CITIBANK -USPS PO 1050091422	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	18.90
05-14	AP	X0347908	CITIBANK -USPS PO 1050091422	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	23.50
05-15	AP	X0347892	CITIBANK -DIGITALSPACE	04/05/26	05/05/26	UTILITIES	11.66
05-15	AP	X0347892	CITIBANK -TWIN LAKES	04/01/26	04/30/26	UTILITIES	128.57
05-15	AP	X0347892	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/26	03/23/26	UTILITIES	949.73
05-16	AP	01907455	SUMNER COUNTY TN	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01907456	IRONSTONE CAPITAL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
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)	121.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	58.26
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	629.86
TRAVEL TOTALS:							48,393.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN W. ROSE—Con.						
06-11	AP	X0356809	CITIBANK -USPS PO 1050091422	05/14/26 05/14/26	POSTAGE / COURIER / BOX RENTAL	15.80
06-16	AP	01913792	SUMNER COUNTY TN	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913793	IRONSTONE CAPITAL LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,190.00
06-22	AP	X0356219	CITIBANK -DIGITALSPACE	05/05/26 06/05/26	UTILITIES	12.59
06-22	AP	X0356219	CITIBANK -TWIN LAKES	05/01/26 05/31/26	UTILITIES	154.32
06-22	AP	X0356219	CITIBANK -TWIN LAKES	06/01/26 06/30/26	UTILITIES	154.32
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)	58.96
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	629.86
RENT, COMMUNICATION, UTILITIES TOTALS:						14,046.42
PRINTING AND REPRODUCTION						
04-01	AP	X0338060	ACCURATE WORD LLC	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	519.50
04-23	AP	X0345233	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	AP	X0345518	BETTER BUSINESS EQUIPMENT CO INC	01/05/26 04/04/26	NON-FRANKABLE PRINTING & REPRO	37.87
05-13	AP	X0351440	ACCURATE WORD LLC	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-14	AP	X0350565	STEVENS, BLAKE P.	05/05/26 05/05/26	NON-FRANKABLE PRINTING & REPRO	198.98
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90
06-12	AP	X0358828	BAZ BROADCASTING INC	05/01/26 05/06/26	ADVERTISEMENTS	290.00
06-18	AP	X0360031	ACCURATE WORD LLC	05/29/26 05/29/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-26	AP	X0361929	WCLC CHRISTIAN RADIO	05/01/26 05/06/26	ADVERTISEMENTS	206.10
06-29	AP	X0360582	THE FRANKING GROUP	06/04/26 06/04/26	FRANKABLE PRINTING & REPROD	20,189.00
06-29	AP	X0361932	THE FRANKING GROUP	06/01/26 06/05/26	ADVERTISEMENTS	39,900.00
PRINTING AND REPRODUCTION TOTALS:						61,497.35
OTHER SERVICES						
04-16	AP	01901668	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-22	AP	X0339204	CITIBANK -Adobe Inc	03/10/26 04/09/26	TECHNOLOGY SERVICE CONTRACTS	32.76
04-22	AP	X0339204	CITIBANK -X CORP. PAID FEATURES	03/23/26 03/23/27	TECHNOLOGY SERVICE CONTRACTS	84.00
05-15	AP	X0347892	CITIBANK -TIMESHEETS	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	88.00
05-16	AP	01907897	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914222	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-22	AP	X0356219	CITIBANK -Adobe Inc	05/10/26 06/09/26	TECHNOLOGY SERVICE CONTRACTS	32.76
OTHER SERVICES TOTALS:						6,357.52
SUPPLIES AND MATERIALS						
04-01	AP	X0338059	LEIDOS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/03/26 03/03/26	FOOD & BEVERAGE	45.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/05/26 03/05/26	FOOD & BEVERAGE	25.63
04-21	AP	X0334837	RENDER, HAROLD R.	03/10/26 03/10/26	FOOD & BEVERAGE	120.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/12/26 03/12/26	FOOD & BEVERAGE	35.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/16/26 03/16/26	FOOD & BEVERAGE	25.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/17/26 03/17/26	FOOD & BEVERAGE	25.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/18/26 03/18/26	FOOD & BEVERAGE	45.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/19/26 03/19/26	FOOD & BEVERAGE	28.52

2404

04-21	AP	X0334837	RENDER, HAROLD R.	03/25/26	03/25/26	FOOD & BEVERAGE	25.38
04-21	AP	X0334837	RENDER, HAROLD R.	03/26/26	03/26/26	FOOD & BEVERAGE	125.00
04-21	AP	X0334837	RENDER, HAROLD R.	03/27/26	03/27/26	FOOD & BEVERAGE	20.00
04-22	AP	X0339204	CITIBANK -CANVA I04823-57485037	03/17/26	03/17/26	SOFTWARE LESS THAN \$1000	119.99
04-22	AP	X0339204	CITIBANK -LEGISTORM LLC	03/20/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	24.33
04-22	AP	X0339204	CITIBANK -TARGET 00028159	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	20.03
04-22	AP	X0339204	CITIBANK -TIMESHEETS	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	82.32
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-367.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	141.12
05-01	AP	X0345732	CITIBANK -TRADER JOE S #622	03/03/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	51.33
05-14	AP	X0341341	RENDER, HAROLD R.	02/19/26	02/19/26	FOOD & BEVERAGE	25.38
05-14	AP	X0341341	RENDER, HAROLD R.	04/07/26	04/07/26	FOOD & BEVERAGE	42.02
05-14	AP	X0341341	RENDER, HAROLD R.	04/09/26	04/09/26	FOOD & BEVERAGE	35.00
05-14	AP	X0341341	RENDER, HAROLD R.	04/23/26	04/23/26	FOOD & BEVERAGE	30.00
05-14	AP	X0341341	RENDER, HAROLD R.	04/24/26	04/24/26	FOOD & BEVERAGE	20.00
05-14	AP	X0347908	CITIBANK -HARRISTEETER #383	03/30/26	03/30/26	FOOD & BEVERAGE	51.78
05-14	AP	X0347908	CITIBANK -USPS PO 1050091422	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	6.09
05-14	AP	X0347908	CITIBANK -USPS PO 1050091422	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	6.69
05-14	AP	X0350565	STEVENS, BLAKE P.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	86.65
05-15	AP	X0347892	CITIBANK -Adobe Inc	04/10/26	05/09/26	SOFTWARE LESS THAN \$1000	32.76
05-15	AP	X0347892	CITIBANK -LEGISTORM LLC	04/20/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	24.33
05-28	AP	X0352080	GRIDER, LEAH D.	04/22/26	04/22/26	FOOD & BEVERAGE	28.17
05-28	AP	X0352080	GRIDER, LEAH D.	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	4.01
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-303.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	333.58
06-05	AP	X0351167	RENDER, HAROLD R.	05/05/26	05/05/26	FOOD & BEVERAGE	45.00
06-05	AP	X0351167	RENDER, HAROLD R.	05/14/26	05/14/26	FOOD & BEVERAGE	35.00
06-05	AP	X0351167	RENDER, HAROLD R.	05/28/26	05/28/26	FOOD & BEVERAGE	30.00
06-22	AP	X0356219	CITIBANK -AMAZON MKTPL BS8Y02270	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	53.34
06-22	AP	X0356219	CITIBANK -HARRIS TEETER	05/20/26	05/20/26	FOOD & BEVERAGE	134.26
06-22	AP	X0356219	CITIBANK -LEGISTORM LLC	05/20/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	24.33
06-22	AP	X0356219	CITIBANK -QUENCH USA, INC.	05/01/26	07/31/26	WATER	443.51
06-22	AP	X0356219	CITIBANK -SAMSCLUB.COM	05/14/26	05/14/26	FOOD & BEVERAGE	271.90
06-22	AP	X0356219	CITIBANK -SAMSCLUB.COM	05/20/26	05/20/26	FOOD & BEVERAGE	81.46
06-22	AP	X0356219	CITIBANK -TIMESHEETS	05/01/26	06/01/26	SOFTWARE LESS THAN \$1000	88.00
06-22	AP	X0356219	CITIBANK -USATODAY CO DIGITAL	05/06/26	05/06/27	PUBLICATIONS/REFERENCE MAT'L	149.00
06-29	AP	X0361025	CITIBANK -HOMETOWN CAFE	05/06/26	05/06/26	FOOD & BEVERAGE	1,653.41
06-29	AP	X0362146	STEVENS, BLAKE P.	06/14/26	06/14/26	OFFICE SUPPLIES (OUTSIDE)	125.05
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-175.00
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	155.67
SUPPLIES AND MATERIALS TOTALS:							4,530.04
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	174.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	174.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	174.00
EQUIPMENT TOTALS:							522.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							444,238.04
OFFICE TOTALS:							444,238.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP 01904502	HON. JOHN W. ROSE	01/01/25 01/31/25	LODGING		1,960.00
04-28	AP 01904508	HON. JOHN W. ROSE	02/01/25 02/28/25	LODGING		1,764.00
04-28	AP 01904514	HON. JOHN W. ROSE	03/01/25 03/31/25	LODGING		2,484.00
04-28	AP 01904521	HON. JOHN W. ROSE	04/01/25 04/30/25	LODGING		1,656.00
04-28	AP 01904528	HON. JOHN W. ROSE	05/01/25 05/31/25	LODGING		2,484.00
04-28	AP 01904536	HON. JOHN W. ROSE	06/01/25 06/30/25	LODGING		2,760.00
04-28	AP 01904544	HON. JOHN W. ROSE	07/01/25 07/31/25	LODGING		1,098.00
04-28	AP 01904553	HON. JOHN W. ROSE	09/01/25 09/30/25	LODGING		2,475.00
04-28	AP 01904566	HON. JOHN W. ROSE	11/01/25 11/30/25	LODGING		784.00
04-28	AP 01904579	HON. JOHN W. ROSE	12/01/25 12/31/25	LODGING		1,764.00
					TRAVEL TOTALS:	19,229.00
PRINTING AND REPRODUCTION						
04-24	AP X0345234	B&B AWARDS AND ENGRAVING INC	12/10/25 12/10/25	NON-FRANKABLE PRINTING & REPO		35.52
					PRINTING AND REPRODUCTION TOTALS:	35.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,264.52
					OFFICE TOTALS:	19,264.52
INTERN ALLOWANCES						
2026 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,503.33
					INTERN ALLOWANCES TOTALS:	11,503.33
					OFFICE TOTALS:	11,503.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAIRD, SKYLAR R.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		BRANNON, JACKSON P.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		BROWN, WESTON	04/01/26 04/03/26	DISTRICT OFFICE PAID INTERN -		150.00
		HARVILLE, GABRIEL K.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		MCKENZIE, AIDEN D.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,453.33
					PERSONNEL COMPENSATION TOTALS:	7,103.33
					INTERN ALLOWANCES TOTALS:	7,103.33
					OFFICE TOTALS:	7,103.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-22.42
					PERSONNEL COMPENSATION	704,277.72
					TRAVEL	24,056.64

RENT, COMMUNICATION, UTILITIES	16,596.22	12,836.99
PRINTING AND REPRODUCTION	1,040.00	210.00
OTHER SERVICES	870.15	870.15
SUPPLIES AND MATERIALS	4,038.20	3,085.18
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,860.51	393,378.00
OFFICE TOTALS:	752,860.51	393,378.00

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-33.20
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			15.68
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-42.10
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			49.89
FRANKED MAIL TOTALS:									-9.73

PERSONNEL COMPENSATION									
		ADUSUMILLI, PUJITH S.	03/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT				26,966.66
		ALSTON,NADIA S	04/01/26	06/30/26	DIR OF CONSTITUENT SERVICES				32,499.99
		ASEFNIA, BARDIA S.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT				21,249.99
		DURHAM, ALEXANDRA M.	04/01/26	06/30/26	STAFF ASSISTANT				12,500.01
		ENGEL, ANDREW S.	04/01/26	06/30/26	STAFF ASSISTANT / LEGISLATIVE				15,000.00
		FERON, JOSEPHINE R.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR				26,499.99
		HAROLD, MERYL L.	04/06/26	06/30/26	CHIEF OF STAFF				38,958.33
		HAYDIN, MAURA G.	04/01/26	05/31/26	SENIOR ADVISOR				16,333.34
		HAYDIN, MAURA G.	06/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DIRECTOR				9,583.33
		HEIFETZ, DANIELLE R.	04/01/26	06/30/26	PRESS SECRETARY				17,499.99
		KOESTER, THOMAS P.	04/01/26	06/30/26	SENIOR COUNSEL				25,500.00
		LEE, MATTHEW S.	01/03/26	02/28/26	CHIEF OF STAFF				2,900.00
		LEE, MATTHEW S.	03/01/26	03/20/26	CHIEF OF STAFF (OTHER COMPENSATION)				-3,500.00
		MOORE, DAPHNE P.	04/01/26	06/30/26	CONSTITUENT SERVICES LIAISON				16,749.99
		MOORE, KIMBERLY W.	04/01/26	06/30/26	DIRECTOR OF CIVIC ENGAGEMENT				23,499.99
		POPA, JENNIFER	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC				18,750.00
		PUTNAM, MARGOT P.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT				16,250.01
		RAMIREZ, ERENDIRA E.	04/01/26	06/30/26	CONSTITUENT SERVICES LIAISON				12,500.01
		SWEETNAM, MEGHAN	04/01/26	06/30/26	SHARED EMPLOYEE				1,749.99
		TANNENBAUM, ALLISON H.	04/01/26	06/30/26	LEGISLATIVE AIDE				18,500.01
		TATARIAN,ALISA S	04/01/26	06/30/26	DIRECTOR OF ADMINISTRATION				8,250.00
PERSONNEL COMPENSATION TOTALS:									358,241.63

TRAVEL									
04-06	AP	01899196	HON DEBORAH K ROSS	03/03/26	03/28/26	PRIVATE AUTO MILEAGE			809.10
04-08	AP	01898835	HAYDIN, MAURA G.	03/10/26	03/13/26	MEALS			145.44
04-08	AP	01898835	HAYDIN, MAURA G.	03/10/26	03/13/26	TAXI/RIDE SHARE			80.74
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/10/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT			200.80
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT			100.40
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/11/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT			200.80
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT			225.40
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT			125.00
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			100.40
04-15	AP	01899634	CITIBANK GOV CARD SERVICE	04/02/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT			516.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBORAH K. ROSS—Con.						
04-15	AP 01899634	CITIBANK GOV CARD SERVICE	03/10/26 03/13/26	LODGING	1,287.65	
04-15	AP 01899634	CITIBANK GOV CARD SERVICE	03/11/26 03/13/26	LODGING	1,343.14	
04-15	AP 01899634	CITIBANK GOV CARD SERVICE	04/02/26 04/03/26	LODGING	216.58	
04-28	AP 01904702	HON DEBORAH K ROSS	03/01/26 03/31/26	LODGING	1,456.46	
04-28	AP 01904702	HON DEBORAH K ROSS	03/01/26 03/31/26	MEALS	463.60	
05-01	AP 01904415	MOORE, KIMBERLY W.	02/06/26 03/12/26	PRIVATE AUTO MILEAGE	158.78	
05-04	AP 01905121	MOORE, KIMBERLY W.	04/02/26 04/03/26	MEALS	92.34	
05-04	AP 01905121	MOORE, KIMBERLY W.	04/02/26 04/26/26	PRIVATE AUTO MILEAGE	118.90	
05-04	AP 01905121	MOORE, KIMBERLY W.	04/02/26 04/03/26	TAXI/RIDE SHARE	100.00	
05-05	AP 01905579	HON DEBORAH K ROSS	04/14/26 05/01/26	PRIVATE AUTO MILEAGE	809.10	
05-18	AP 01906378	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	1.40	
05-18	AP 01906378	CITIBANK GOV CARD SERVICE	05/04/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	200.80	
05-18	AP 01906378	CITIBANK GOV CARD SERVICE	03/02/26 03/05/26	LODGING	605.04	
05-18	AP 01906378	CITIBANK GOV CARD SERVICE	04/02/26 04/03/26	LODGING	0.01	
05-27	AP 01910786	HON DEBORAH K ROSS	04/01/26 04/30/26	LODGING	1,587.23	
05-27	AP 01910786	HON DEBORAH K ROSS	04/01/26 04/30/26	MEALS	538.80	
05-29	AP 01910152	HAROLD, MERYL L.	05/04/26 05/07/26	MEALS	145.68	
05-29	AP 01910152	HAROLD, MERYL L.	04/20/26 04/21/26	TAXI/RIDE SHARE	66.30	
05-29	AP 01910152	HAROLD, MERYL L.	05/04/26 05/15/26	TAXI/RIDE SHARE	269.58	
06-08	AP 01911546	MOORE, DAPHNE P.	05/08/26 05/25/26	PRIVATE AUTO MILEAGE	80.48	
06-10	AP 01911839	ALSTON, NADIA S.	03/02/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	656.40	
06-15	AP 01912339	ALSTON, NADIA S.	03/03/26 03/03/26	MEALS	65.60	
06-15	AP 01912339	ALSTON, NADIA S.	05/02/26 05/05/26	TAXI/RIDE SHARE	162.47	
06-15	AP 01912340	KOESTER, THOMAS P.	05/26/26 05/29/26	MEALS	221.97	
06-15	AP 01912340	KOESTER, THOMAS P.	05/26/26 05/29/26	TAXI/RIDE SHARE	66.50	
06-23	AP 01916202	MOORE, DAPHNE P.	03/12/26 05/16/26	PRIVATE AUTO MILEAGE	129.41	
06-23	AP 01916415	HON DEBORAH K ROSS	05/12/26 05/22/26	PRIVATE AUTO MILEAGE	809.10	
06-26	AP 01917084	HON DEBORAH K ROSS	05/01/26 05/31/26	LODGING	1,328.49	
06-26	AP 01917084	HON DEBORAH K ROSS	05/01/26 05/31/26	MEALS	406.70	
06-29	AP 01916776	CITIBANK GOV CARD SERVICE	05/27/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	100.40	
06-29	AP 01916776	CITIBANK GOV CARD SERVICE	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	126.40	
06-29	AP 01916776	CITIBANK GOV CARD SERVICE	05/04/26 05/07/26	LODGING	975.43	
06-29	AP 01916776	CITIBANK GOV CARD SERVICE	05/04/26 05/05/26	MEALS	46.15	
					TRAVEL TOTALS:	17,141.78
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01899628	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	01/29/26 01/29/26	TEMPORARY SPACE RENTAL	738.00	
04-15	AP 01899628	CITI PCARD-COMMUNITY SCHOOLS COMMUNI	03/12/26 03/12/26	TEMPORARY SPACE RENTAL	442.00	
04-15	AP 01899628	CITI PCARD-Spectrum	03/05/26 04/04/26	UTILITIES	113.50	
04-15	AP 01899628	CITI PCARD-USPS	03/02/26 03/02/26	POSTAGE / COURIER / BOX RENTAL	12.65	
04-15	AP 01899628	CITI PCARD-VZWRLSS APOCC VISB	02/02/26 03/01/26	UTILITIES	1,090.82	
04-27	AP 01903881	THE AEJ GROUP LLC	04/20/26 04/20/26	FRANKABLE TELECOM/TELETOWNHALL	5,039.00	
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)	126.25	

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1.46
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
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)	2.53
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
05-27	AP	01910154	CITI PCARD-RALEIGH PARKS RETAIL	04/13/26	04/13/26	TEMPORARY SPACE RENTAL	515.00
05-27	AP	01910154	CITI PCARD-Spectrum	04/05/26	05/04/26	UTILITIES	113.50
05-27	AP	01910154	CITI PCARD-VZWRLSS APOCC VISB	03/02/26	04/01/26	UTILITIES	1,130.27
06-22	AP	01914393	CITI PCARD-PAYPAL WOLFPACKVEN WOLFP	05/28/26	05/28/26	TEMPORARY SPACE RENTAL	175.00
06-22	AP	01914393	CITI PCARD-Spectrum	05/05/26	06/04/26	UTILITIES	113.50
06-22	AP	01914393	CITI PCARD-VZWRLSS APOCC VISB	04/02/26	05/01/26	UTILITIES	1,129.52
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	4.07
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	596.14
06-26	GL	MED0151855	.....	06/22/26	06/22/26	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,836.99
PRINTING AND REPRODUCTION							
04-20	AP	01900272	CRYSTAL PRESS SOLUTIONS LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	120.00
06-23	AP	01916203	CRYSTAL PRESS SOLUTIONS LLC	06/12/26	06/12/26	NON-FRANKABLE PRINTING & REPRO	90.00
PRINTING AND REPRODUCTION TOTALS:							210.00
OTHER SERVICES							
04-15	AP	01899628	CITI PCARD-GEORGIA TECH ONLINE ORDER	04/02/26	04/02/26	TRAINING	200.00
05-19	AP	01906577	LEIDOS DIGITAL SOLUTIONS INC	05/06/26	05/06/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	575.15
OTHER SERVICES TOTALS:							870.15
SUPPLIES AND MATERIALS							
04-10	GL	FRM0150095	.....	12/18/25	03/16/26	FRAMING (TRANSFER)	134.00
04-15	AP	01899628	CITI PCARD-PANERA BREAD	03/13/26	03/13/26	FOOD & BEVERAGE	120.08
04-15	AP	01899628	CITI PCARD-PUNCHBOWLNEWS	03/01/26	02/28/27	PUBLICATIONS/REFERENCE MAT'L	408.10
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	42.31
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-119.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	173.33
05-27	AP	01910154	CITI PCARD-AIR.INC	04/09/26	04/09/27	SOFTWARE LESS THAN \$1000	250.00
05-27	AP	01910154	CITI PCARD-AMAZON MKTPL B74T560D2	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	46.20
05-27	AP	01910154	CITI PCARD-AMAZON MKTPL BC3948GU1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	71.88
05-27	AP	01910154	CITI PCARD-AMAZON MKTPL BC5B75L12	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	9.99
05-27	AP	01910154	CITI PCARD-Amazon.com B75D62110	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	15.98
05-27	AP	01910154	CITI PCARD-INSTACART 159	04/13/26	04/13/26	FOOD & BEVERAGE	40.15
05-27	AP	01910154	CITI PCARD-PUBLIX #1652	04/13/26	04/13/26	FOOD & BEVERAGE	312.79
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-218.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	198.89
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	52.69
06-08	AP	01911534	DURHAM, ALEXANDRA M.	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	46.11
06-16	AP	01912707	HAROLD, MERYL L.	05/05/26	05/05/26	FOOD & BEVERAGE	212.34
06-22	AP	01914393	CITI PCARD-THE BUSINESS JOURNALS	05/23/26	05/22/27	PUBLICATIONS/REFERENCE MAT'L	250.00
06-24	AP	01916410	CITI PCARD-Amazon.com W08RK23V3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	16.58
06-24	AP	01916410	CITI PCARD-IN CARROLLS KITCHEN INC	05/11/26	05/11/26	FOOD & BEVERAGE	297.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBORAH K. ROSS—Con.						
06-24	AP 01916410	CITI PCARD-N&O CIRCULATION	05/19/26 05/18/27	PUBLICATIONS/REFERENCE MAT'L		321.74
06-25	AP 01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER		46.70
06-30	GL RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		354.98
				SUPPLIES AND MATERIALS TOTALS:		3,085.18
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:		393,378.00
				OFFICE TOTALS:		393,378.00
2025 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LEE, MATTHEW S.	03/01/25 03/31/25	CHIEF OF STAFF		6,916.60
		LEE, MATTHEW S.	03/01/25 01/02/26	CHIEF OF STAFF		-2,900.00
				PERSONNEL COMPENSATION TOTALS:		4,016.60
TRAVEL						
05-15	AP 01906226	HOUSECALL LLC	12/08/25 12/08/25	AIRFARE COMMERCIAL TRANSPORT		704.97
05-15	AP 01906226	HOUSECALL LLC	12/08/25 12/08/25	TAXI/RIDE SHARE		54.91
				TRAVEL TOTALS:		759.88
RENT, COMMUNICATION, UTILITIES						
04-17	AP 01903470	GSA PUBLIC BUILDING SERVICE	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)		3,223.37
05-27	AP 01910386	GSA PUBLIC BUILDING SERVICE	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)		3,223.37
06-29	AP 01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)		3,223.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,670.11
OTHER SERVICES						
04-08	AP 01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE		151.51
04-23	AP 01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE		302.72
05-06	AP 01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE		151.51
05-27	AP 01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE		302.72
06-04	AP 01911889	HACKETT SECURITY INC	12/23/25 12/23/25	EQUIPMENT INSTALLATION		1,436.00
06-04	AP 01911889	HACKETT SECURITY INC	12/23/25 12/23/25	SECURITY SERVICE		-1,534.84
06-11	AP 01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE		149.19
				OTHER SERVICES TOTALS:		958.81
SUPPLIES AND MATERIALS						
06-23	AP 01916063	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/25 12/21/25	FOOD & BEVERAGE		1,176.00
				SUPPLIES AND MATERIALS TOTALS:		1,176.00
EQUIPMENT						
06-04	AP 01911889	HACKETT SECURITY INC	12/23/25 12/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000		98.84
				EQUIPMENT TOTALS:		98.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,680.24

2410

										OFFICE TOTALS:	16,680.24
2024 HON. DEBORAH K. ROSS											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
05-08	AP	01904118	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/24	12/28/24	HABITATION EXPENSE					8,927.87
										SUPPLIES AND MATERIALS TOTALS:	8,927.87
EQUIPMENT											
05-08	AP	01904118	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/24	12/28/24	FURNITURE AND FIXTURE LESS THAN \$25,000					17,574.84
										EQUIPMENT TOTALS:	17,574.84
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,502.71
										OFFICE TOTALS:	26,502.71
INTERN ALLOWANCES											
2026 HON. DEBORAH K. ROSS											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	21,842.00
										INTERN ALLOWANCES TOTALS:	21,842.00
										OFFICE TOTALS:	21,842.00
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BEARD, AUTUMN E.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					912.00
			BOWIE, COLE J.	05/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,000.00
			COX, LUCAS W.	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -					1,125.00
			DAS, ZOYA	05/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,500.00
			KJENSTAD, MARY E.	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -					500.00
			LOWERY, LOGAN G.	05/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -					1,125.00
			MOHR, GRACE K.	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -					500.00
			MONTINI, ISABELLA R.	04/01/26	06/20/26	PAID INTERN - HOUSE PROGRAM					5,466.67
			STONE, JILLIAN	05/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,500.00
										PERSONNEL COMPENSATION TOTALS:	14,628.67
										INTERN ALLOWANCES TOTALS:	14,628.67
										OFFICE TOTALS:	14,628.67
MEMBERS REPRESENTATIONAL ALLOW											
2026 HON. DAVID ROUZER											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	146.74
										PERSONNEL COMPENSATION	580,758.62
										TRAVEL	33,744.94
										RENT, COMMUNICATION, UTILITIES	10,754.26
										PRINTING AND REPRODUCTION	40,439.90
										OTHER SERVICES	2,429.27
										SUPPLIES AND MATERIALS	7,890.46
										EQUIPMENT	3,930.75
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,094.94
										OFFICE TOTALS:	680,094.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID ROUZER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	51.73	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-81.79	
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	138.60	
05-31	GL FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-36.99	
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	121.38	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-41.09	
					FRANKED MAIL TOTALS:	151.84
PERSONNEL COMPENSATION						
		BEGAY, ENID D.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,000.01	
		BEST IV, JOHN R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		BLUM, ALEXANDER	04/01/26 06/30/26	LEGISLATIVE AIDE	13,749.99	
		CASHMAN, ISABELLA M.	06/22/26 06/30/26	STAFF ASSISTANT	1,250.00	
		FRENCH, CAROLINE A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	18,750.00	
		LAMBETH, CHAUNCEY E.	04/01/26 06/30/26	DISTRICT DIRECTOR	22,500.00	
		LAWRENCE, KATIE C.	04/01/26 06/30/26	SENIOR ADVISOR/FIELD DIRECTOR	23,750.01	
		LITTLER, LISA R.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	20,750.01	
		MCCORMACK, ANNA R.	04/01/26 06/30/26	CHIEF OF STAFF	45,654.16	
		MYERS, MELISSA G.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	12,000.00	
		NEELY, RHONDA D.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	13,250.01	
		TART, NOAH	04/01/26 06/26/26	STAFF ASSISTANT	10,750.00	
		VANDERMEULEN, KIMBERLY J.	04/01/26 06/30/26	EXECUTIVE ASSISTANT	22,500.00	
		WELDON, LAURA L.	04/01/26 06/30/26	SHARED EMPLOYEE	5,499.99	
		WEST, MCKENZIE C.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99	
		WHITE III, JOSEPH E.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	35,000.00	
					PERSONNEL COMPENSATION TOTALS:	290,654.16
TRAVEL						
04-02	AP X0334908	SEITRICH, GRANT A.	03/11/26 03/28/26	PRIVATE AUTO MILEAGE	148.65	
04-02	AP X0339894	NEELY, RHONDA D.	03/10/26 03/10/26	PRIVATE AUTO MILEAGE	92.35	
04-02	AP X0340278	VANDERMEULEN, KIMBERLY J.	03/27/26 03/27/26	PRIVATE AUTO MILEAGE	41.78	
04-06	AP X0339925	VANDERMEULEN, KIMBERLY J.	03/03/26 03/23/26	PRIVATE AUTO MILEAGE	31.80	
04-06	AP X0339925	VANDERMEULEN, KIMBERLY J.	03/27/26 03/27/26	TOLLS	4.00	
04-06	AP X0340320	LAMBETH, CHAUNCEY E.	03/05/26 03/27/26	PRIVATE AUTO MILEAGE	282.76	
04-06	AP X0340526	SMITH, KATIE C.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	689.40	
04-17	AP X0339614	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	-608.40	
04-17	AP X0339614	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	608.40	
04-17	AP X0339614	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	498.40	
04-17	AP X0339614	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	608.40	
04-17	AP X0339614	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	225.40	
04-21	AP X0343805	FRENCH, CAROLINE A.	04/08/26 04/09/26	LODGING	185.32	
04-21	AP X0343805	FRENCH, CAROLINE A.	04/06/26 04/06/26	MEALS	46.01	
04-21	AP X0343805	FRENCH, CAROLINE A.	04/07/26 04/07/26	MEALS	37.42	

2412

04-21	AP	X0343805	FRENCH, CAROLINE A.	04/08/26	04/08/26	MEALS	55.38
04-21	AP	X0343805	FRENCH, CAROLINE A.	04/09/26	04/09/26	MEALS	13.83
04-21	AP	X0343805	FRENCH, CAROLINE A.	04/06/26	04/09/26	PRIVATE AUTO MILEAGE	543.47
04-23	AP	X0345243	HON DAVID ROUZER	02/01/26	02/22/26	PRIVATE AUTO MILEAGE	568.44
04-23	AP	X0345321	NEELY, RHONDA D.	04/01/26	04/14/26	PRIVATE AUTO MILEAGE	129.26
04-23	AP	X0345552	HON DAVID ROUZER	03/07/26	03/23/26	PRIVATE AUTO MILEAGE	296.67
04-28	AP	01904703	HON DAVID ROUZER	03/01/26	03/31/26	LODGING	2,260.06
04-28	AP	01904703	HON DAVID ROUZER	03/01/26	03/31/26	MEALS	61.86
04-29	AP	X0341531	MYERS, MELISSA G.	04/02/26	04/25/26	PRIVATE AUTO MILEAGE	210.20
04-30	AP	X0346719	LITTLER, LISA R.	04/25/26	04/25/26	MEALS	3.94
04-30	AP	X0346719	LITTLER, LISA R.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	205.28
05-05	AP	X0348681	SMITH, KATIE C.	04/15/26	04/15/26	MEALS	49.65
05-05	AP	X0348681	SMITH, KATIE C.	04/16/26	04/16/26	MEALS	11.01
05-05	AP	X0348681	SMITH, KATIE C.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	808.70
05-08	AP	X0349225	LAMBETH, CHAUNCEY E.	04/13/26	04/23/26	PRIVATE AUTO MILEAGE	178.85
05-11	AP	X0340753	SEITRICH, GRANT A.	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	770.97
05-11	AP	X0349452	TART, NOAH	04/24/26	04/28/26	PRIVATE AUTO MILEAGE	26.92
05-11	AP	X0349452	TART, NOAH	04/28/26	04/28/26	PARKING	22.70
05-11	AP	X0349489	TART, NOAH	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	7.03
05-11	AP	X0349497	TART, NOAH	02/02/26	02/12/26	PRIVATE AUTO MILEAGE	29.27
05-11	AP	X0349503	TART, NOAH	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	11.10
05-11	AP	X0349504	TART, NOAH	01/13/26	01/13/26	PRIVATE AUTO MILEAGE	4.37
05-12	AP	X0349907	VANDERMEULEN, KIMBERLY J.	04/14/26	04/22/26	PRIVATE AUTO MILEAGE	66.70
05-14	AP	X0351379	MYERS, MELISSA G.	05/07/26	05/08/26	PRIVATE AUTO MILEAGE	155.44
05-18	AP	X0348392	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	225.40
05-18	AP	X0348392	CITIBANK	04/06/26	04/08/26	LODGING	328.83
05-18	AP	X0348392	CITIBANK	04/14/26	04/14/26	LODGING	320.02
05-18	AP	X0348392	CITIBANK	04/15/26	04/18/26	LODGING	960.06
05-18	AP	X0348392	CITIBANK	04/14/26	04/14/26	MEALS	16.02
05-18	AP	X0348392	CITIBANK	04/14/26	04/17/26	PARKING	302.08
05-21	AP	X0348433	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	608.40
05-21	AP	X0348433	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	608.40
05-21	AP	X0348433	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	608.40
05-21	AP	X0348433	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	608.40
05-21	AP	X0348433	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	608.40
05-21	AP	X0348433	CITIBANK	04/26/26	04/27/26	LODGING	142.47
05-27	AP	01910789	HON DAVID ROUZER	04/01/26	04/30/26	LODGING	3,200.20
05-27	AP	01910789	HON DAVID ROUZER	04/01/26	04/30/26	MEALS	129.79
05-29	AP	X0352211	NEELY, RHONDA D.	05/06/26	05/12/26	PRIVATE AUTO MILEAGE	126.98
06-01	AP	X0352313	SEITRICH, GRANT A.	05/13/26	05/29/26	PRIVATE AUTO MILEAGE	66.97
06-02	AP	X0355472	MYERS, MELISSA G.	05/28/26	05/29/26	PRIVATE AUTO MILEAGE	85.62
06-03	AP	X0357342	VANDERMEULEN, KIMBERLY J.	05/01/26	05/19/26	PRIVATE AUTO MILEAGE	28.39
06-03	AP	X0357342	VANDERMEULEN, KIMBERLY J.	05/19/26	05/19/26	PARKING	15.00
06-03	AP	X0357342	VANDERMEULEN, KIMBERLY J.	05/15/26	05/15/26	TOLLS	6.25
06-04	AP	X0355862	SMITH, KATIE C.	05/26/26	05/26/26	MEALS	24.14
06-04	AP	X0355862	SMITH, KATIE C.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	530.66
06-11	AP	X0356950	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-608.40
06-11	AP	X0356950	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	608.40
06-11	AP	X0356950	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	608.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID ROUZER—Con.						
06-11	AP	X0356950	CITIBANK	05/16/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	435.40
06-11	AP	X0356950	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	608.40
06-11	AP	X0356950	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	-435.40
06-25	AP	X0357255	LAMBETH, CHAUNCEY E.	05/05/26 05/28/26	PRIVATE AUTO MILEAGE	478.61
06-26	AP	01917245	HON DAVID ROUZER	05/01/26 05/31/26	LODGING	1,920.12
06-26	AP	01917245	HON DAVID ROUZER	05/01/26 05/31/26	MEALS	56.78
TRAVEL TOTALS:						22,605.98
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342041	AIRGAS EAST	03/01/26 03/31/26	UTILITIES	25.25
04-21	AP	X0339144	CITIBANK -FOCUS BROADBAND	02/16/26 03/15/26	UTILITIES	124.98
04-21	AP	X0339144	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	384.98
04-21	AP	X0339144	CITIBANK -VZWRLSS APOCC VISB	03/02/26 04/01/26	UTILITIES	946.84
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26 04/24/26	POSTAGE / COURIER / BOX RENTAL	65.90
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)	103.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	6.30
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	944.67
05-06	AP	X0349895	AIRGAS EAST	04/01/26 04/30/26	UTILITIES	25.25
05-14	AP	X0351379	MYERS, MELISSA G.	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	26.74
05-19	AP	X0347743	CITIBANK -FOCUS BROADBAND	03/16/26 04/15/26	UTILITIES	124.98
05-19	AP	X0347743	CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES	384.98
05-19	AP	X0347743	CITIBANK -VZWRLSS APOCC VISB	04/02/26 05/01/26	UTILITIES	1,033.82
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)	103.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	7.44
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	944.67
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	13.75
06-03	AP	X0357858	AIRGAS EAST	05/01/26 05/31/26	UTILITIES	25.25
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	30.35
06-15	AP	X0356314	CITIBANK -FOCUS BROADBAND	03/13/26 04/12/26	UTILITIES	124.98
06-15	AP	X0356314	CITIBANK -Spectrum	05/01/26 05/31/26	UTILITIES	384.98
06-15	AP	X0356314	CITIBANK -VZWRLSS APOCC VISB	05/02/26 06/01/26	UTILITIES	1,024.18
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)	103.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	4.76
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	944.67
RENT, COMMUNICATION, UTILITIES TOTALS:						8,016.72
PRINTING AND REPRODUCTION						
04-06	AP	X0341033	DRIVE PUBLIC AFFAIRS	04/01/26 04/30/26	ADVERTISEMENTS	6,000.00
05-21	AP	X0353225	THE FRANKING GROUP	04/29/26 04/29/26	FRANKABLE PRINTING & REPROD	10,113.00
05-27	GL	MED0151310	.....	04/14/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	92.80
06-04	AP	X0348064	DRIVE PUBLIC AFFAIRS	05/01/26 05/31/26	ADVERTISEMENTS	6,000.00
06-09	AP	X0358997	THE FRANKING GROUP	06/05/26 06/05/26	NON-FRANKABLE PRINTING & REPRO	2,718.00

06-11	AP	X0359607	ACCURATE WORD LLC	06/04/26	06/04/26	NON-FRANKABLE PRINTING & REPO	3,204.00
06-26	GL	MED0151855	.....	06/24/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	90.30
PRINTING AND REPRODUCTION TOTALS:							28,218.10
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-24	AP	X0345317	MCCORMACK, ANNA R.	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-03	AP	X0353347	MCCORMACK, ANNA R.	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-08	AP	X0358877	MCCORMACK, ANNA R.	06/02/26	07/02/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
OTHER SERVICES TOTALS:							1,300.98
SUPPLIES AND MATERIALS							
04-06	AP	X0340274	MCCORMACK, ANNA R.	03/17/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	39.99
04-07	AP	X0340712	LAMBETH, CHAUNCEY E.	03/18/26	03/18/26	FOOD & BEVERAGE	63.00
04-08	AP	X0342022	AMAZON CAPITAL SERVICES INC	04/01/26	04/01/26	FOOD & BEVERAGE	25.49
04-08	AP	X0342022	AMAZON CAPITAL SERVICES INC	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	199.03
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	72.57
04-10	GL	FRM0150095	.....	01/06/26	03/17/26	FRAMING (TRANSFER)	34.00
04-21	AP	X0339144	CITIBANK -4TE LE BLEU OF JACKSONVIL	03/01/26	03/31/26	WATER	37.95
04-21	AP	X0339144	CITIBANK -4TE LE BLEU OF RALEIGH	03/01/26	03/31/26	WATER	19.26
04-21	AP	X0339144	CITIBANK -Adobe Inc	02/28/26	02/27/27	SOFTWARE LESS THAN \$1000	254.27
04-21	AP	X0339144	CITIBANK -Adobe Inc	03/03/26	03/02/27	SOFTWARE LESS THAN \$1000	254.27
04-21	AP	X0339144	CITIBANK -Adobe Inc	03/05/26	03/04/27	SOFTWARE LESS THAN \$1000	254.27
04-21	AP	X0339144	CITIBANK -LE BLEU ENTERPRISES	03/03/26	03/03/26	WATER	37.08
04-21	AP	X0339144	CITIBANK -LEGISTORM LLC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	11.95
04-24	AP	X0345317	MCCORMACK, ANNA R.	04/16/26	05/05/26	SOFTWARE LESS THAN \$1000	19.99
04-24	AP	X0345317	MCCORMACK, ANNA R.	04/17/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	39.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-331.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	386.56
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	71.07
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	235.55
05-05	GL	FRM0150672	.....	01/21/26	04/15/26	FRAMING (TRANSFER)	68.00
05-06	AP	X0348598	MCCORMACK, ANNA R.	04/28/26	04/28/26	HABITATION EXPENSE	77.45
05-19	AP	X0347743	CITIBANK -4TE LE BLEU OF JACKSONVIL	04/01/26	04/30/26	WATER	50.23
05-19	AP	X0347743	CITIBANK -4TE LE BLEU OF RALEIGH	04/22/26	04/22/26	WATER	52.27
05-19	AP	X0347743	CITIBANK -AMAZON MKTPL BS21K9A71	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	194.89
05-19	AP	X0347743	CITIBANK -AMAZON MKTPL BY71E9BC0	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	32.98
05-19	AP	X0347743	CITIBANK -AMAZON MKTPL BY7BN7S00	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	84.04
05-19	AP	X0347743	CITIBANK -AMAZON RETA B778I6AV1	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	24.08
05-19	AP	X0347743	CITIBANK -LE BLEU ENTERPRISES	03/31/26	03/31/26	WATER	17.05
05-19	AP	X0347743	CITIBANK -LEGISTORM LLC	04/01/26	05/01/26	PUBLICATIONS/REFERENCE MAT'L	11.95
05-19	AP	X0347743	CITIBANK -Samsung Electronics	03/29/26	03/28/27	SOFTWARE LESS THAN \$1000	52.89
05-26	AP	X0351943	VANDERMEULEN, KIMBERLY J.	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	105.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-160.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	438.80
06-01	AP	X0355261	MCCORMACK, ANNA R.	05/15/26	06/16/26	SOFTWARE LESS THAN \$1000	39.99
06-03	AP	X0353347	MCCORMACK, ANNA R.	05/14/26	05/14/27	PUBLICATIONS/REFERENCE MAT'L	63.47
06-03	AP	X0354644	MCCORMACK, ANNA R.	04/30/26	04/30/26	HABITATION EXPENSE	44.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID ROUZER—Con.						
06-03	AP	X0354644	MCCORMACK, ANNA R.	05/09/26 05/09/26	HABITATION EXPENSE	67.80
06-03	AP	X0354644	MCCORMACK, ANNA R.	05/09/26 05/09/26	OFFICE SUPPLIES (OUTSIDE)	48.69
06-03	AP	X0354644	MCCORMACK, ANNA R.	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	7.41
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	99.12
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	201.20
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	63.96
06-15	AP	X0356314	CITIBANK -4TE LE BLEU OF JACKSONVIL	04/30/26 04/30/26	WATER	19.76
06-15	AP	X0356314	CITIBANK -4TE LE BLEU OF RALEIGH	05/20/26 05/20/26	WATER	40.04
06-15	AP	X0356314	CITIBANK -AMAZON MKTPL OE6491LU3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	75.99
06-15	AP	X0356314	CITIBANK -Adobe Inc	04/29/26 04/28/27	SOFTWARE LESS THAN \$1000	279.71
06-15	AP	X0356314	CITIBANK -Adobe Inc	04/30/26 04/29/27	SOFTWARE LESS THAN \$1000	254.27
06-15	AP	X0356314	CITIBANK -LE BLEU ENTERPRISES	04/29/26 04/29/26	WATER	32.36
06-15	AP	X0356314	CITIBANK -LEGISTORM LLC	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	11.95
06-15	AP	X0356314	CITIBANK -NEWS SERVICES FOR NC TN	05/16/26 05/16/27	PUBLICATIONS/REFERENCE MAT'L	38.63
06-15	AP	X0356314	CITIBANK -THE STATE PORT PILOT	05/01/26 04/30/27	PUBLICATIONS/REFERENCE MAT'L	30.00
06-15	AP	X0356314	CITIBANK -USATODAY CO DIGITAL	05/20/26 05/19/27	PUBLICATIONS/REFERENCE MAT'L	94.34
06-15	AP	X0356314	CITIBANK -Whitepages	05/14/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	63.47
06-16	AP	X0360987	AMAZON CAPITAL SERVICES INC	06/05/26 06/05/26	FOOD & BEVERAGE	32.65
06-22	AP	01916421	CDW GOVERNMENT LLC	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	345.00
06-25	AP	X0357255	LAMBETH, CHAUNCEY E.	05/29/26 05/29/26	FOOD & BEVERAGE	95.00
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)	726.51
06-30	AP	X0362637	MCCORMACK, ANNA R.	06/17/26 07/15/26	PUBLICATIONS/REFERENCE MAT'L	39.99
SUPPLIES AND MATERIALS TOTALS:						5,445.43
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	196.00
06-22	AP	01916421	CDW GOVERNMENT LLC	03/31/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,536.86
06-22	AP	01916421	CDW GOVERNMENT LLC	03/31/26 03/31/26	WARRANTIES	39.89
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						3,342.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,735.96
OFFICE TOTALS:						359,735.96
2025 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900959	ALLISON HOLDINGS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901256	BARCLAY GROUP LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	01907165	ALLISON HOLDINGS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907465	BARCLAY GROUP LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01913503	ALLISON HOLDINGS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00

06-16	AP	01913799	BARCLAY GROUP LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,500.00	
						OFFICE TOTALS:	13,500.00	

INTERN ALLOWANCES
2026 HON. DAVID ROUZER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,665.83	6,699.17
INTERN ALLOWANCES TOTALS:	13,665.83	6,699.17
OFFICE TOTALS:	13,665.83	6,699.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEARD, MCKENNA J.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,232.50	
HENDERSON, ZACHARY T.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00	
MALLOY, JOHN T.	05/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -	800.00	
MOULTON, KATHLEEN E.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00	
RIESGAARD, COLTON J.	05/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -	800.00	
STOVER, ASHTON L.	04/01/26	04/22/26	CASEWORKER	366.67	
			PERSONNEL COMPENSATION TOTALS:	6,699.17	
			INTERN ALLOWANCES TOTALS:	6,699.17	
			OFFICE TOTALS:	6,699.17	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-188.55	-48.07
PERSONNEL COMPENSATION	739,058.32	375,500.00
TRAVEL	31,142.08	23,224.54
RENT, COMMUNICATION, UTILITIES	13,374.53	8,846.65
PRINTING AND REPRODUCTION	324.00	171.50
OTHER SERVICES	543.10	495.40
SUPPLIES AND MATERIALS	8,926.72	6,143.83
EQUIPMENT	930.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,110.20	414,798.85
OFFICE TOTALS:	794,110.20	414,798.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	78.21	
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-104.46	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	172.39	
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-48.96	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	43.35	
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-188.60	
						FRANKED MAIL TOTALS:	-48.07	

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	04/01/26	06/30/26	SR CONSTITUENT SERVICE LIAISON	27,500.01	

2417

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHIP ROY—Con.						
		CASANOVA, ANNA M.	04/01/26 06/30/26	DIR OF CONSTITUENT SERVICES		30,000.00
		COOK, JORDAN A.	04/01/26 06/30/26	REGIONAL DIRECTOR		21,249.99
		DECATUR, BENJAMIN F.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		28,749.99
		DOERFLER, CAEDMON C.	04/01/26 06/30/26	LEGISLATIVE AIDE		19,500.00
		ENGLEHART, PATRICK H.	04/01/26 06/30/26	LEGISLATIVE AIDE		17,499.99
		FLETCHER, JOHN C.	04/01/26 06/30/26	DEP. CHIEF OF STAFF/DISTRICT D		27,500.00
		HANCOCK, SABRINA P.	04/01/26 06/30/26	CHIEF OF STAFF		56,250.00
		MC FALL, MORGAN L.	04/01/26 06/30/26	PART-TIME EMPLOYEE		12,500.01
		MERKI, JACLYN G.	04/01/26 06/30/26	REGIONAL DIRECTOR		20,000.01
		OVERBY, ANNE	04/01/26 06/30/26	PART-TIME EMPLOYEE		4,749.99
		PENA, JASON A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		30,000.00
		PETREE, LEAH E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		23,750.01
		RESENDEZ, RANDY Z.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		ROOS, AMBER E.	04/01/26 06/30/26	FINANCE DIRECTOR		6,249.99
		TAYLOR, SYDNEY	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		WINDISCH, SOPHIA E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		23,750.01
				PERSONNEL COMPENSATION TOTALS:		375,500.00
TRAVEL						
04-01	AP 01897991	COOK, JORDAN A.	02/05/26 02/24/26	PRIVATE AUTO MILEAGE		170.00
04-22	AP 01903675	HON CHARLES ROY	03/19/26 03/28/26	GASOLINE		60.09
04-22	AP 01903675	HON CHARLES ROY	03/03/26 03/28/26	PRIVATE AUTO MILEAGE		44.00
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	01/19/26 01/19/26	AIRFARE COMMERCIAL TRANSPORT		474.20
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/01/26 02/01/26	AIRFARE COMMERCIAL TRANSPORT		85.99
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT		638.39
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT		113.94
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/09/26 02/09/26	AIRFARE COMMERCIAL TRANSPORT		1,338.20
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT		-218.20
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/12/26 02/12/26	AIRFARE COMMERCIAL TRANSPORT		358.48
04-23	AP 01900481	CITIBANK GOV CARD SERVICE	02/13/26 02/13/26	AIRFARE COMMERCIAL TRANSPORT		692.40
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		1,192.78
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT		82.74
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		1,416.80
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT		464.40
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	04/05/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT		400.79
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	02/14/26 02/14/26	TOLLS		12.23
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	02/15/26 02/15/26	TOLLS		35.18
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	TOLLS		16.55
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/15/26 03/15/26	TOLLS		37.48
04-24	AP 01900516	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	TOLLS		11.49
04-24	AP 01903672	MERKI, JACLYN G.	01/20/26 03/25/26	PRIVATE AUTO MILEAGE		50.00
04-24	AP 01903673	COOK, JORDAN A.	03/06/26 03/25/26	PRIVATE AUTO MILEAGE		248.00
04-28	AP 01904743	HON CHARLES ROY	03/01/26 03/31/26	LODGING		600.00
04-28	AP 01904743	HON CHARLES ROY	03/01/26 03/31/26	MEALS		296.90

2418

05-07	AP	01905744	HON CHARLES ROY	04/19/26	04/23/26	CAR RENTAL	427.32
05-08	AP	01905742	PENA, JASON A.	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-08	AP	01905742	PENA, JASON A.	04/06/26	04/09/26	MEALS	71.02
05-08	AP	01905742	PENA, JASON A.	04/06/26	04/09/26	GASOLINE	74.49
05-08	AP	01905742	PENA, JASON A.	04/09/26	04/09/26	PARKING	45.47
05-08	AP	01905747	HANCOCK, SABRINA P.	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	464.40
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	93.00
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	118.24
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	02/20/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	161.94
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	02/21/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	59.83
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	464.40
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	02/09/26	02/13/26	CAR RENTAL	354.63
05-11	AP	01903836	CITIBANK GOV CARD SERVICE	03/03/26	03/06/26	CAR RENTAL	282.74
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	0.01
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	409.40
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,393.18
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	5.83
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	678.40
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	03/24/26	03/27/26	CAR RENTAL	521.53
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/06/26	04/10/26	CAR RENTAL	320.16
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/14/26	04/17/26	CAR RENTAL	431.09
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	TOLLS	77.87
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/08/26	04/08/26	TOLLS	22.94
05-19	AP	01906857	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	TOLLS	6.71
05-26	AP	01910391	HON CHARLES ROY	04/17/26	04/17/26	GASOLINE	20.55
05-26	AP	01910391	HON CHARLES ROY	04/30/26	04/30/26	GASOLINE	60.78
05-26	AP	01910391	HON CHARLES ROY	04/14/26	04/26/26	PRIVATE AUTO MILEAGE	55.00
05-27	AP	01910642	HON CHARLES ROY	02/01/26	02/28/26	LODGING	600.00
05-27	AP	01910642	HON CHARLES ROY	02/01/26	02/28/26	MEALS	652.13
05-27	AP	01910949	HON CHARLES ROY	04/01/26	04/30/26	LODGING	600.00
05-27	AP	01910949	HON CHARLES ROY	04/01/26	04/30/26	MEALS	176.86
06-03	AP	01910389	MERKJ, JACLYN G.	04/09/26	05/19/26	PRIVATE AUTO MILEAGE	184.50
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-678.40
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	409.40
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	04/26/26	04/30/26	CAR RENTAL	682.80
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	05/12/26	05/15/26	CAR RENTAL	842.52
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	05/21/26	05/23/26	CAR RENTAL	322.46
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	01/19/26	01/23/26	TOLLS	64.05
06-22	AP	01913124	CITIBANK GOV CARD SERVICE	04/26/26	04/30/26	TOLLS	69.72
06-22	AP	01913162	CITIBANK GOV CARD SERVICE	01/05/26	01/05/26	AIRFARE COMMERCIAL TRANSPORT	474.00
06-22	AP	01913162	CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-22	AP	01913162	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	928.80
06-22	AP	01913162	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	464.40
06-26	AP	01917311	HON CHARLES ROY	05/01/26	05/31/26	LODGING	600.00
06-26	AP	01917311	HON CHARLES ROY	05/01/26	05/31/26	MEALS	102.94
TRAVEL TOTALS:							23,224.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHIP ROY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01900526	CITI PCARD-HCTC	03/01/26 03/31/26	UTILITIES	303.81
04-22	AP	01900526	CITI PCARD-Spectrum	02/11/26 03/10/26	UTILITIES	305.77
04-22	AP	01900526	CITI PCARD-Spectrum	03/01/26 03/31/26	UTILITIES	246.30
04-24	AP	01903663	AT&T CORP	02/15/26 03/14/26	UTILITIES	394.24
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,188.42
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	316.86
05-08	AP	01905743	AT&T CORP	03/15/26 04/14/26	UTILITIES	395.00
05-19	AP	01906854	CITI PCARD-HCTC	04/01/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	303.81
05-19	AP	01906854	CITI PCARD-Spectrum	02/11/26 03/10/26	UTILITIES	305.77
05-19	AP	01906854	CITI PCARD-Spectrum	03/01/26 03/31/26	UTILITIES	246.30
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)	1,187.06
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	316.86
06-03	AP	01910389	MERKI, JACLYN G.	05/19/26 05/19/26	POSTAGE / COURIER / BOX RENTAL	66.93
06-03	AP	01910389	MERKI, JACLYN G.	05/20/26 05/20/26	POSTAGE / COURIER / BOX RENTAL	103.95
06-22	AP	01913123	CITI PCARD-HCTC	05/01/26 05/31/26	UTILITIES	303.81
06-22	AP	01913123	CITI PCARD-Spectrum	04/11/26 05/10/26	UTILITIES	305.77
06-22	AP	01913123	CITI PCARD-Spectrum	05/01/26 05/31/26	UTILITIES	246.30
06-22	AP	01913126	AT&T CORP	04/15/26 05/14/26	UTILITIES	396.00
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)	1,188.83
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	316.86
RENT, COMMUNICATION, UTILITIES TOTALS:						8,846.65
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	.....	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-24	AP	01903667	ACCURATE WORD LLC	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	01910390	ACCURATE WORD LLC	05/01/26 05/01/26	NON-FRANKABLE PRINTING & REPRO	113.50
PRINTING AND REPRODUCTION TOTALS:						171.50
OTHER SERVICES						
04-01	AP	01897992	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	400.00
04-22	AP	01900526	CITI PCARD-Mailchimp	03/24/26 04/24/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
06-22	AP	01913123	CITI PCARD-Mailchimp	05/24/26 06/24/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
OTHER SERVICES TOTALS:						495.40
SUPPLIES AND MATERIALS						
04-02	AR	AC-23100	QUENCH USA LLC	01/01/26 01/31/26	WATER	-376.00
04-22	AP	01900526	CITI PCARD-Amazon.com BDOX66UGO	03/23/26 03/23/26	FOOD & BEVERAGE	39.90
04-22	AP	01900526	CITI PCARD-Amazon.com BP98X6LWO	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	224.00
04-22	AP	01900526	CITI PCARD-NATIONAL REVIEW	02/27/26 03/27/26	PUBLICATIONS/REFERENCE MAT'L	8.00

2420

04-22	AP	01900526	CITI PCARD-NATIONAL REVIEW	03/26/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	8.00
04-22	AP	01900526	CITI PCARD-SAEXPNEWS-CIRC	03/10/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	35.96
04-24	AP	01903665	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	47.00
04-24	AP	01903672	MERKI, JACLYN G.	02/26/26	02/26/26	FOOD & BEVERAGE	85.00
04-24	AP	01903672	MERKI, JACLYN G.	03/25/26	03/25/26	FOOD & BEVERAGE	30.00
04-24	AP	01903672	MERKI, JACLYN G.	03/27/26	03/26/27	PUBLICATIONS/REFERENCE MAT'L	65.00
04-27	AP	01903669	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	03/28/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	5,300.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-358.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	330.41
05-08	AP	01905745	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	47.00
05-19	AP	01906854	CITI PCARD-AMAZON MKTPL B71ZG8NY2	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	12.98
05-19	AP	01906854	CITI PCARD-AMAZON MKTPL BG1UJ6KH1	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	284.89
05-19	AP	01906854	CITI PCARD-Amazon.com BY44F8C91	04/17/26	04/17/26	FOOD & BEVERAGE	98.17
05-19	AP	01906854	CITI PCARD-Mailchimp	04/24/26	05/24/26	SOFTWARE LESS THAN \$1000	47.70
05-19	AP	01906854	CITI PCARD-SAEXPNEWS-CIRC	04/07/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	35.96
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)	234.54
06-22	AP	01913123	CITI PCARD-NATIONAL REVIEW	04/30/26	05/30/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-22	AP	01913123	CITI PCARD-SAEXPNEWS-CIRC	06/02/26	06/30/26	PUBLICATIONS/REFERENCE MAT'L	35.96
06-22	AP	01913129	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	47.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-1,062.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,065.36
SUPPLIES AND MATERIALS TOTALS:							6,143.83
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:							414,798.85
OFFICE TOTALS:							414,798.85

2421

2025 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-23	AP	01900481	CITIBANK GOV CARD SERVICE	12/09/25	12/12/25	CAR RENTAL	72.98
05-08	AP	01903837	CITIBANK GOV CARD SERVICE	05/23/25	05/23/25	AIRFARE COMMERCIAL TRANSPORT	656.48
05-08	AP	01903837	CITIBANK GOV CARD SERVICE	06/09/25	06/09/25	AIRFARE COMMERCIAL TRANSPORT	508.48
05-08	AP	01903837	CITIBANK GOV CARD SERVICE	06/13/25	06/13/25	AIRFARE COMMERCIAL TRANSPORT	1,016.96
06-22	AP	01913162	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	464.30
TRAVEL TOTALS:							2,719.20
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900960	SOMMERS REALTY MANAGEMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01900961	16414 SAN PEDRO PARTNERS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,671.25
04-16	AP	01900962	UPPER GUADALUPE RIVER AUTHORITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	486.00
05-16	AP	01907166	SOMMERS REALTY MANAGEMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01907167	16414 SAN PEDRO PARTNERS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,671.25
05-16	AP	01907168	UPPER GUADALUPE RIVER AUTHORITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	486.00
06-16	AP	01913504	SOMMERS REALTY MANAGEMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01913505	16414 SAN PEDRO PARTNERS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,671.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. CHIP ROY—Con.						
06-16	AP 01913506	UPPER GUADALUPE RIVER AUTHORITY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		486.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,471.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,190.95
					OFFICE TOTALS:	21,190.95
INTERN ALLOWANCES						
2026 HON. CHIP ROY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,313.33
					INTERN ALLOWANCES TOTALS:	7,446.66
					OFFICE TOTALS:	7,446.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTON, JACK K.	04/01/26 04/10/26	PAID INTERN - HOUSE PROGRAM		400.00
		CHRISTIAN, ELI K.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		LEDoux, ELIZABETH M.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		MATERNOWSKI, PETER J.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		PARK, CHRISTINE Y.	04/01/26 05/14/26	PAID INTERN - HOUSE PROGRAM		1,413.33
		STEINMETZ, RILEY E.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
					PERSONNEL COMPENSATION TOTALS:	7,446.66
					INTERN ALLOWANCES TOTALS:	7,446.66
					OFFICE TOTALS:	7,446.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	862.16
					PERSONNEL COMPENSATION	503.69
					TRAVEL	620,744.37
					RENT, COMMUNICATION, UTILITIES	59,985.53
					PRINTING AND REPRODUCTION	46,012.60
					OTHER SERVICES	6,207.52
					SUPPLIES AND MATERIALS	3,658.00
					EQUIPMENT	16,672.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,384.42
					OFFICE TOTALS:	2,900.76
						936.00
						418,601.01
						418,601.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		244.06
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	120.36
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	226.12
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-53.33
FRANKED MAIL TOTALS:							503.69

PERSONNEL COMPENSATION

AVERETTE, LILIAN	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	24,500.01
COLLINS, LUISA F.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	31,250.01
CORDERO, JACQUELINE A.	04/01/26	06/30/26	STAFF ASSISTANT	15,624.99
D'AGOSTINO, MARIA A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	22,500.00
GONZALEZ, SERGIO	04/01/26	06/30/26	SHARED EMPLOYEE	5,499.99
GUILLEN, DANIELA	04/01/26	06/30/26	STAFF ASSISTANT & LEGISLATIVE	15,000.00
HEDGEPEETH, RYAN K.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00
NARCISO, ALEXANDRA C.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL	35,000.01
NICKSON, MICHAEL A.	04/01/26	06/30/26	SHARED EMPLOYEE	7,749.99
PARTIDA, DEYSSI R.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	24,999.99
PINON, LUCAS A.	04/01/26	06/30/26	DIRECTOR OF GRANTS AND SPECIAL	22,500.00
RUIZ, FRANK	04/01/26	05/01/26	DISTRICT DIRECTOR	11,625.00
RUIZ, FRANK	05/01/26	05/01/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,750.00
SIMMONS, BENJAMIN C.	06/11/26	06/30/26	DIGITAL CONTENT MANAGER	4,305.56
SOLORZANO, SARA	04/01/26	06/30/26	CASEWORKER & FIELD REP.	15,624.99
SULLIVAN, ABIGAIL J.	04/01/26	06/07/26	SCHEDULER	12,638.88
SULLIVAN, ABIGAIL J.	06/01/26	06/07/26	SCHEDULER (OTHER COMPENSATION)	1,944.44
TRUAX, JAMIE G.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00

PERSONNEL COMPENSATION TOTALS:

318,263.86

TRAVEL

04-01	AP	X0338520	GUILLEN, DANIELA	03/24/26	03/26/26	PRIVATE AUTO MILEAGE	6.31
04-01	AP	X0340244	SOLORZANO, SARA	02/06/26	02/25/26	PRIVATE AUTO MILEAGE	397.87
04-01	AP	X0340253	SOLORZANO, SARA	03/10/26	03/27/26	PRIVATE AUTO MILEAGE	291.15
04-02	AP	X0334991	CITIBANK	01/28/26	01/28/26	LODGING	127.00
04-02	AP	X0339958	CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-02	AP	X0339958	CITIBANK	02/17/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	429.40
04-02	AP	X0339993	CITIBANK	03/11/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	1,653.39
04-02	AP	X0340512	GUILLEN, DANIELA	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	43.71
04-03	AP	X0339775	RUIZ, FRANK	02/17/26	02/17/26	MEALS	24.89
04-03	AP	X0339775	RUIZ, FRANK	01/09/26	03/30/26	PRIVATE AUTO MILEAGE	1,549.76
04-06	AP	X0339514	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	287.20
04-06	AP	X0339514	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	244.40
04-06	AP	X0339514	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	25.00
04-06	AP	X0339514	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	693.21
04-06	AP	X0339514	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	244.40
04-06	AP	X0339514	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	337.20
04-06	AP	X0339514	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	577.00
04-06	AP	X0339514	CITIBANK	02/27/26	03/27/26	WI-FI ON TRAVEL	49.00
04-06	AP	X0339514	CITIBANK	03/02/26	04/01/26	WI-FI ON TRAVEL	59.95
04-08	AP	X0333630	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	96.10
04-08	AP	X0333630	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	26.97
04-08	AP	X0333630	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	30.98
04-08	AP	X0340489	PINON, LUCAS A.	03/17/26	03/17/26	MEALS	35.84

2423

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAUL RUIZ—Con.						
04-08	AP	X0340489	PINON, LUCAS A.	03/17/26 04/02/26	PRIVATE AUTO MILEAGE	382.63
04-10	AP	01899663	HON RAUL RUIZ	04/07/26 04/07/26	MEALS	23.62
04-13	AP	X0338513	CORDERO, JACQUELINE A.	02/27/26 04/02/26	PRIVATE AUTO MILEAGE	437.42
04-13	AP	X0342103	HON RAUL RUIZ	03/18/26 03/17/27	MISCELLANEOUS TRAVEL	209.00
04-15	AP	X0343445	D'AGOSTINO, MARIA A.	04/10/26 04/10/26	MEALS	61.82
04-15	AP	X0343445	D'AGOSTINO, MARIA A.	04/10/26 04/10/26	TAXI/RIDE SHARE	54.20
04-16	AP	X0340672	GARCIA, PRISCILLA	03/10/26 03/31/26	PRIVATE AUTO MILEAGE	425.70
04-16	AP	X0343568	D'AGOSTINO, MARIA A.	04/06/26 04/10/26	CAR RENTAL	361.48
04-21	AP	01903433	D'AGOSTINO, MARIA A.	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	374.20
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/06/26 04/10/26	LODGING	1,478.20
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/06/26 04/06/26	MEALS	5.41
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/07/26 04/07/26	MEALS	93.63
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/08/26 04/08/26	MEALS	84.95
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/09/26 04/09/26	MEALS	104.78
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/10/26 04/10/26	MEALS	25.72
04-22	AP	X0342572	D'AGOSTINO, MARIA A.	04/09/26 04/09/26	GASOLINE	70.77
04-22	AP	X0342805	AVERETTE, LILIAN	02/24/26 04/15/26	PRIVATE AUTO MILEAGE	967.07
04-22	AP	X0344257	GUILLLEN, DANIELA	04/14/26 04/17/26	PRIVATE AUTO MILEAGE	22.26
04-23	AP	X0341679	COLLINS, LUISA F.	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0341679	COLLINS, LUISA F.	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-23	AP	X0341679	COLLINS, LUISA F.	04/06/26 04/14/26	LODGING	2,894.05
04-23	AP	X0341679	COLLINS, LUISA F.	04/06/26 04/06/26	MEALS	46.44
04-23	AP	X0341679	COLLINS, LUISA F.	04/07/26 04/07/26	MEALS	59.38
04-23	AP	X0341679	COLLINS, LUISA F.	04/08/26 04/08/26	MEALS	25.08
04-23	AP	X0341679	COLLINS, LUISA F.	04/09/26 04/09/26	MEALS	63.52
04-23	AP	X0341679	COLLINS, LUISA F.	04/10/26 04/10/26	MEALS	7.45
04-23	AP	X0341679	COLLINS, LUISA F.	04/11/26 04/11/26	MEALS	67.06
04-23	AP	X0341679	COLLINS, LUISA F.	04/12/26 04/12/26	MEALS	73.94
04-23	AP	X0341679	COLLINS, LUISA F.	04/13/26 04/13/26	MEALS	66.61
04-23	AP	X0341679	COLLINS, LUISA F.	04/14/26 04/14/26	MEALS	43.26
04-23	AP	X0341679	COLLINS, LUISA F.	04/06/26 04/14/26	CAR RENTAL	331.15
04-23	AP	X0341679	COLLINS, LUISA F.	04/13/26 04/13/26	GASOLINE	48.35
04-23	AP	X0341679	COLLINS, LUISA F.	04/13/26 04/13/26	TAXI/RIDE SHARE	26.98
04-23	AP	X0341679	COLLINS, LUISA F.	04/14/26 04/14/26	TAXI/RIDE SHARE	30.00
04-23	AP	X0341679	COLLINS, LUISA F.	04/15/26 04/15/26	PARKING	12.00
04-23	AP	X0344947	COLLINS, LUISA F.	04/06/26 04/06/26	TAXI/RIDE SHARE	31.98
04-28	AP	01904602	HON RAUL RUIZ	02/01/26 02/28/26	MEALS	82.96
04-29	AP	X0345757	GUILLLEN, DANIELA	04/20/26 04/24/26	PRIVATE AUTO MILEAGE	56.24
04-30	AP	X0347156	GUILLLEN, DANIELA	04/23/26 04/30/26	PRIVATE AUTO MILEAGE	19.57
04-30	AP	X0347182	NARCISO, ALEXANDRA C.	04/29/26 04/29/26	TAXI/RIDE SHARE	22.72
04-30	AP	X0347183	NARCISO, ALEXANDRA C.	04/29/26 04/29/26	MEALS	26.63
04-30	AP	X0347241	NARCISO, ALEXANDRA C.	04/29/26 04/29/26	MEALS	6.33
04-30	AP	X0347315	RUIZ, FRANK	04/09/26 04/09/26	MEALS	40.59

2424

04-30	AP	X0347315	RUIZ, FRANK	04/13/26	04/13/26	MEALS	19.88
04-30	AP	X0347315	RUIZ, FRANK	04/07/26	04/28/26	PRIVATE AUTO MILEAGE	334.92
05-05	AP	X0333647	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-304.19
05-05	AP	X0333647	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	-434.40
05-05	AP	X0333647	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	464.40
05-05	AP	X0333647	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	304.19
05-05	AP	X0334981	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	X0334981	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	-800.40
05-05	AP	X0334981	CITIBANK	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	800.40
05-05	AP	X0348622	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	X0348629	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	814.41
05-05	AP	X0348629	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-784.41
05-05	AP	X0348877	NARCISO, ALEXANDRA C.	04/29/26	04/29/26	MEALS	12.01
05-05	AP	X0348880	NARCISO, ALEXANDRA C.	04/30/26	04/30/26	MEALS	11.09
05-05	AP	X0349035	NARCISO, ALEXANDRA C.	05/01/26	05/01/26	MEALS	3.75
05-05	AP	X0349036	NARCISO, ALEXANDRA C.	05/01/26	05/01/26	MEALS	4.99
05-05	AP	X0349318	NARCISO, ALEXANDRA C.	05/02/26	05/02/26	MEALS	11.78
05-06	AP	X0339960	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-06	AP	X0339960	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-06	AP	X0339960	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-731.41
05-06	AP	X0339960	CITIBANK	03/27/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	1,165.81
05-06	AP	X0339960	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	-434.40
05-06	AP	X0346718	PINON, LUCAS A.	04/22/26	04/22/26	MEALS	33.71
05-06	AP	X0346718	PINON, LUCAS A.	04/23/26	04/23/26	MEALS	18.35
05-06	AP	X0346718	PINON, LUCAS A.	04/07/26	04/24/26	PRIVATE AUTO MILEAGE	230.82
05-06	AP	X0348925	NARCISO, ALEXANDRA C.	04/30/26	04/30/26	MEALS	41.68
05-06	AP	X0349357	NARCISO, ALEXANDRA C.	05/02/26	05/02/26	MEALS	26.94
05-06	AP	X0349854	NARCISO, ALEXANDRA C.	05/04/26	05/04/26	MEALS	38.87
05-07	AP	X0348978	NARCISO, ALEXANDRA C.	04/29/26	05/01/26	LODGING	469.78
05-07	AP	X0349037	NARCISO, ALEXANDRA C.	05/01/26	05/01/26	MEALS	12.93
05-07	AP	X0350201	NARCISO, ALEXANDRA C.	05/05/26	05/05/26	MEALS	15.30
05-07	AP	X0350368	D'AGOSTINO, MARIA A.	05/05/26	05/05/26	MEALS	58.83
05-08	AP	X0348641	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-149.60
05-08	AP	X0348641	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	577.20
05-08	AP	X0348641	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	577.20
05-08	AP	X0348641	CITIBANK	03/28/26	04/28/26	WI-FI ON TRAVEL	49.00
05-08	AP	X0348641	CITIBANK	04/02/26	05/01/26	WI-FI ON TRAVEL	59.95
05-08	AP	X0348878	NARCISO, ALEXANDRA C.	04/30/26	04/30/26	MEALS	9.84
05-08	AP	X0349164	SOLORZANO, SARA	04/01/26	04/24/26	PRIVATE AUTO MILEAGE	419.97
05-08	AP	X0350317	GUILLLEN, DANIELA	05/01/26	05/01/26	MEALS	25.71
05-08	AP	X0350317	GUILLLEN, DANIELA	05/04/26	05/04/26	MEALS	31.23
05-08	AP	X0350317	GUILLLEN, DANIELA	05/05/26	05/05/26	MEALS	42.47
05-08	AP	X0350416	NARCISO, ALEXANDRA C.	05/06/26	05/06/26	MEALS	29.13
05-08	AP	X0350636	NARCISO, ALEXANDRA C.	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-08	AP	X0350876	NARCISO, ALEXANDRA C.	05/07/26	05/07/26	MEALS	34.27
05-08	AP	X0350912	NARCISO, ALEXANDRA C.	05/07/26	05/07/26	MEALS	19.78
05-12	AP	X0350851	NARCISO, ALEXANDRA C.	04/29/26	05/07/26	CAR RENTAL	470.73
05-12	AP	X0350957	D'AGOSTINO, MARIA A.	04/30/26	05/07/26	LODGING	2,022.09
05-12	AP	X0350957	D'AGOSTINO, MARIA A.	05/06/26	05/06/26	MEALS	52.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAUL RUIZ—Con.						
05-12	AP	X0350957	D'AGOSTINO, MARIA A.	05/07/26 05/07/26 MEALS	49.78	
05-12	AP	X0350957	D'AGOSTINO, MARIA A.	04/30/26 05/07/26 CAR RENTAL	442.77	
05-12	AP	X0350957	D'AGOSTINO, MARIA A.	05/06/26 05/06/26 GASOLINE	86.39	
05-13	AP	X0339911	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	18.75	
05-13	AP	X0339911	CITIBANK	03/26/26 03/26/26 AIRFARE COMMERCIAL TRANSPORT	18.75	
05-13	AP	X0339911	CITIBANK	03/30/26 03/30/26 AIRFARE COMMERCIAL TRANSPORT	-307.20	
05-13	AP	X0339911	CITIBANK	04/01/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT	307.20	
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	04/30/26 04/30/26 MEALS	29.28	
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	05/01/26 05/01/26 MEALS	36.45	
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	05/02/26 05/02/26 MEALS	169.03	
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	05/03/26 05/03/26 MEALS	10.41	
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	05/04/26 05/04/26 MEALS	101.49	
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	04/30/26 04/30/26 WI-FI ON TRAVEL	10.00	
05-13	AP	X0345789	D'AGOSTINO, MARIA A.	04/30/26 04/30/26 TAXI/RIDE SHARE	134.67	
05-13	AP	X0350869	NARCISO, ALEXANDRA C.	05/02/26 05/07/26 LODGING	1,456.40	
05-13	AP	X0350869	NARCISO, ALEXANDRA C.	05/02/26 05/07/26 MEALS	82.52	
05-14	AP	X0350979	CITIBANK	04/06/26 04/06/26 AIRFARE COMMERCIAL TRANSPORT	223.20	
05-14	AP	X0350979	CITIBANK	04/08/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT	301.20	
05-14	AP	X0350979	CITIBANK	04/10/26 04/10/26 AIRFARE COMMERCIAL TRANSPORT	493.60	
05-14	AP	X0350979	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	577.20	
05-14	AP	X0351128	SULLIVAN, ABIGAIL J.	04/07/26 04/07/26 MEALS	13.05	
05-14	AP	X0351128	SULLIVAN, ABIGAIL J.	04/09/26 04/09/26 MEALS	7.07	
05-14	AP	X0351128	SULLIVAN, ABIGAIL J.	04/07/26 04/07/26 TAXI/RIDE SHARE	28.94	
05-14	AP	X0351128	SULLIVAN, ABIGAIL J.	04/10/26 04/10/26 TAXI/RIDE SHARE	25.83	
05-14	AP	X0351139	NARCISO, ALEXANDRA C.	05/07/26 05/07/26 TAXI/RIDE SHARE	16.18	
05-14	AP	X0351832	SULLIVAN, ABIGAIL J.	05/05/26 05/05/26 MEALS	16.49	
05-15	AP	X0350318	GUILLEN, DANIELA	05/01/26 05/01/26 AIRFARE COMMERCIAL TRANSPORT	45.00	
05-15	AP	X0350318	GUILLEN, DANIELA	05/04/26 05/07/26 LODGING	703.85	
05-15	AP	X0350318	GUILLEN, DANIELA	05/06/26 05/06/26 MEALS	23.94	
05-15	AP	X0350318	GUILLEN, DANIELA	05/01/26 05/01/26 WI-FI ON TRAVEL	29.00	
05-15	AP	X0350318	GUILLEN, DANIELA	05/04/26 05/04/26 PRIVATE AUTO MILEAGE	142.65	
05-18	AP	X0351959	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	477.12	
05-18	AP	X0351959	CITIBANK	04/17/26 04/18/26 AIRFARE COMMERCIAL TRANSPORT	337.20	
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/02/26 05/02/26 MEALS	46.67	
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/03/26 05/03/26 MEALS	119.49	
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/04/26 05/04/26 MEALS	106.60	
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/05/26 05/05/26 MEALS	50.06	
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/06/26 05/06/26 MEALS	57.75	
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/07/26 05/07/26 MEALS	78.08	
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/02/26 05/02/26 TAXI/RIDE SHARE	28.00	
05-19	AP	X0349849	SULLIVAN, ABIGAIL J.	05/07/26 05/07/26 TAXI/RIDE SHARE	28.96	
05-19	AP	X0351558	GARCIA, PRISCILLA	05/04/26 05/04/26 MEALS	12.50	
05-19	AP	X0351558	GARCIA, PRISCILLA	05/06/26 05/06/26 MEALS	17.45	

2426

05-19	AP	X0351558	GARCIA, PRISCILLA	05/07/26	05/07/26	MEALS	15.15
05-19	AP	X0351558	GARCIA, PRISCILLA	04/01/26	05/07/26	PRIVATE AUTO MILEAGE	486.26
05-20	AP	X0353262	HON RAUL RUIZ	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	31.78
05-21	AP	X0336350	HON RAUL RUIZ	03/14/26	03/14/26	PRIVATE AUTO MILEAGE	23.50
05-21	AP	X0350349	COLLINS, LUISA F.	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-21	AP	X0350349	COLLINS, LUISA F.	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-21	AP	X0350349	COLLINS, LUISA F.	05/03/26	05/04/26	LODGING	147.32
05-21	AP	X0350349	COLLINS, LUISA F.	05/05/26	05/05/26	MEALS	24.31
05-21	AP	X0350349	COLLINS, LUISA F.	05/07/26	05/07/26	MEALS	71.32
05-21	AP	X0350349	COLLINS, LUISA F.	05/02/26	05/02/26	TAXI/RIDE SHARE	39.98
05-21	AP	X0350349	COLLINS, LUISA F.	05/04/26	05/04/26	TAXI/RIDE SHARE	18.41
05-21	AP	X0350349	COLLINS, LUISA F.	05/07/26	05/07/26	TAXI/RIDE SHARE	32.99
05-21	AP	X0350349	COLLINS, LUISA F.	05/07/26	05/08/26	TAXI/RIDE SHARE	25.97
05-27	AP	01910647	HON RAUL RUIZ	03/01/26	03/31/26	MEALS	156.01
05-27	AP	X0353507	COLLINS, LUISA F.	05/04/26	05/07/26	LODGING	729.15
05-27	AP	X0353507	COLLINS, LUISA F.	05/04/26	05/06/26	MEALS	147.23
05-28	AP	X0349708	CORDERO, JACQUELINE A.	05/05/26	05/05/26	MEALS	11.47
05-28	AP	X0349708	CORDERO, JACQUELINE A.	05/11/26	05/11/26	MEALS	6.43
05-28	AP	X0349708	CORDERO, JACQUELINE A.	04/07/26	05/12/26	PRIVATE AUTO MILEAGE	491.24
06-01	AP	X0354309	GUILLEN, DANIELA	05/04/26	05/04/26	MEALS	26.00
06-01	AP	X0354309	GUILLEN, DANIELA	05/09/26	05/09/26	MEALS	16.96
06-01	AP	X0354309	GUILLEN, DANIELA	05/09/26	05/09/26	WI-FI ON TRAVEL	8.00
06-01	AP	X0354309	GUILLEN, DANIELA	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	24.09
06-01	AP	X0354309	GUILLEN, DANIELA	05/04/26	05/07/26	TOLLS	14.70
06-04	AP	X0355788	PINON, LUCAS A.	05/05/26	05/05/26	MEALS	24.88
06-04	AP	X0355788	PINON, LUCAS A.	05/11/26	05/11/26	MEALS	21.73
06-04	AP	X0355788	PINON, LUCAS A.	05/28/26	05/28/26	MEALS	100.66
06-04	AP	X0355788	PINON, LUCAS A.	04/29/26	06/01/26	PRIVATE AUTO MILEAGE	327.61
06-04	AP	X0357602	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	643.20
06-04	AP	X0357602	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	493.20
06-04	AP	X0357602	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	163.20
06-04	AP	X0357602	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	493.20
06-04	AP	X0357602	CITIBANK	04/27/26	05/29/26	WI-FI ON TRAVEL	49.00
06-04	AP	X0357602	CITIBANK	05/02/26	06/01/26	WI-FI ON TRAVEL	59.95
06-05	AP	X0358045	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	1,312.20
06-08	AP	01911519	TRUAX, JAMIE G.	05/04/26	05/07/26	LODGING	1,469.75
06-08	AP	01911519	TRUAX, JAMIE G.	05/04/26	05/07/26	MEALS	201.16
06-08	AP	01911519	TRUAX, JAMIE G.	05/04/26	05/06/26	TAXI/RIDE SHARE	53.91
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/13/26	05/16/26	LODGING	430.14
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/13/26	05/13/26	MEALS	11.44
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/14/26	05/14/26	MEALS	17.16
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/15/26	05/15/26	MEALS	16.67
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/16/26	05/16/26	MEALS	30.46
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/15/26	06/01/26	PRIVATE AUTO MILEAGE	393.28
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/13/26	05/13/26	TAXI/RIDE SHARE	46.94
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/14/26	05/14/26	TAXI/RIDE SHARE	41.28
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/15/26	05/15/26	TAXI/RIDE SHARE	46.92
06-08	AP	X0354370	CORDERO, JACQUELINE A.	05/16/26	05/16/26	TAXI/RIDE SHARE	26.97
06-08	AP	X0357632	CITIBANK	05/04/26	05/07/26	LODGING	2,101.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAUL RUIZ—Con.						
06-08	AP	X0357632	CITIBANK	05/05/26 05/06/26	MEALS	65.82
06-10	AP	X0356492	CITIBANK	04/27/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	307.20
06-10	AP	X0356492	CITIBANK	05/06/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	325.15
06-11	AP	X0348018	CITIBANK	04/29/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	345.15
06-11	AP	X0348018	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	459.15
06-11	AP	X0348018	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	386.40
06-11	AP	X0348018	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	644.40
06-11	AP	X0358060	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-11	AP	X0358060	CITIBANK	04/28/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	-765.20
06-11	AP	X0358060	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	301.20
06-11	AP	X0358060	CITIBANK	04/30/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	954.40
06-11	AP	X0358061	CITIBANK	05/13/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	204.39
06-11	AP	X0358065	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	X0358065	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-11	AP	X0358065	CITIBANK	05/01/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	356.40
06-12	AP	X0358069	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0358069	CITIBANK	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	-373.20
06-12	AP	X0358069	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	284.20
06-12	AP	X0358069	CITIBANK	04/30/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	-163.20
06-12	AP	X0358069	CITIBANK	05/04/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	699.60
06-12	AP	X0358069	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0359056	CITIBANK	03/27/26 03/29/26	LODGING	1,185.34
06-12	AP	X0359056	CITIBANK	03/27/26 04/01/26	LODGING	286.84
06-12	AP	X0359056	CITIBANK	03/27/26 03/29/26	PARKING	60.00
06-15	AP	X0359452	CITIBANK	03/27/26 03/29/26	LODGING	728.56
06-15	AP	X0359452	CITIBANK	03/27/26 03/28/26	PARKING	120.00
06-18	AP	01912790	HEDGEPEETH, RYAN K.	04/30/26 05/07/26	MEALS	160.80
06-18	AP	01912790	HEDGEPEETH, RYAN K.	03/11/26 03/13/26	CAR RENTAL	338.09
06-18	AP	01912790	HEDGEPEETH, RYAN K.	05/07/26 05/07/26	GASOLINE	83.69
06-18	AP	01912790	HEDGEPEETH, RYAN K.	04/30/26 05/07/26	PARKING	240.00
06-23	AP	X0362244	PINON, LUCAS A.	06/09/26 06/22/26	PRIVATE AUTO MILEAGE	118.15
06-26	AP	01916879	HON RAUL RUIZ	06/22/26 06/22/26	PARKING	76.70
06-26	AP	01917017	HON RAUL RUIZ	04/01/26 04/30/26	MEALS	146.65
06-26	AP	X0357587	CITIBANK	05/02/26 05/07/26	LODGING	1,456.75
06-26	AP	X0357587	CITIBANK	05/04/26 05/07/26	LODGING	729.15
06-29	AP	X0361984	SOLORZANO, SARA	05/02/26 05/29/26	PRIVATE AUTO MILEAGE	947.38
					TRAVEL TOTALS:	51,215.81
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0343184	CITIBANK -Google YouTube TV	03/26/26 04/26/26	UTILITIES	67.99
04-15	AP	X0343184	CITIBANK -IID—ENERGY	01/23/26 02/23/26	UTILITIES	81.32
04-15	AP	X0343184	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	329.99
04-16	AP	01901204	PRINCE AND ASSOCIATES	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-21	AP	01900487	VERIZON	04/02/26 05/01/26	UTILITIES	838.41

2428

04-22	AP	X0345101	THE AEJ GROUP LLC	03/19/26	03/19/26	FRANKABLE TELECOM/TELETOWNHALL	1,807.20
04-23	GL	MED0150397	.....	04/15/26	04/21/26	HIR GRAPHICS (TRANSFER)	245.00
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)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,510.77
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	657.13
05-12	AP	X0347650	CITIBANK -IID—ENERGY	02/24/26	03/23/26	UTILITIES	116.58
05-12	AP	X0347650	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	329.99
05-16	AP	01907410	PRINCE AND ASSOCIATES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-18	AP	01906492	VERIZON	04/02/26	05/01/26	UTILITIES	13.35
05-19	AP	X0351861	VERIZON	05/02/26	06/01/26	UTILITIES	815.84
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	4,095.74
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	657.13
05-27	GL	MED0151310	.....	04/28/26	05/14/26	HIR GRAPHICS (TRANSFER)	110.00
05-28	AP	X0349708	CORDERO, JACQUELINE A.	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	600.88
06-15	AP	01912581	NICKSON, MICHAEL A.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	0.78
06-16	AP	01913507	AP PALM DESERT MONTANAS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
06-16	AP	01913747	PRINCE AND ASSOCIATES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	X0360518	CITIBANK -DIGITALSPACE	05/18/26	06/17/26	UTILITIES	25.20
06-16	AP	X0360518	CITIBANK -IID—ENERGY	03/24/26	04/21/26	UTILITIES	120.31
06-16	AP	X0360518	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	329.99
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)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,504.47
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	657.13
06-26	GL	MED0151855	.....	06/10/26	06/10/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,717.06
PRINTING AND REPRODUCTION							
04-07	AP	X0341398	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	117.00
04-15	AP	X0343184	CITIBANK -Staples Inc	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	168.06
04-17	AP	01899913	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	2,999.69
04-17	AP	X0339024	CITIBANK -INKA SCREEN PRINTING	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	1,361.94
04-17	AP	X0339024	CITIBANK -Staples Inc	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	393.65
04-17	AP	X0339024	CITIBANK -WWW.BESTOFSIGNS.COM	03/17/26	03/17/26	NON-FRANKABLE PRINTING & REPRO	258.90
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	9.10
05-12	AP	X0347650	CITIBANK -WALGREENS #10242	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	20.95
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	27.70
06-26	GL	MED0151855	.....	05/25/26	05/25/26	PHOTOGRAPHIC (TRANSFER)	160.00
PRINTING AND REPRODUCTION TOTALS:							5,516.99
OTHER SERVICES							
04-13	AP	01899337	EDUVIGUES PRADO	03/06/26	03/27/26	JANITORIAL AND MAINT SERV	600.00
04-15	AP	X0343184	CITIBANK -Adobe Inc	02/27/26	03/29/26	TECHNOLOGY SERVICE CONTRACTS	19.99
04-17	AP	X0339024	CITIBANK -DIGITALSPACE	03/18/26	04/17/26	TECHNOLOGY SERVICE CONTRACTS	23.33
05-01	AP	X0347363	EDUVIGUES PRADO	04/03/26	04/24/26	JANITORIAL AND MAINT SERV	600.00
05-06	AP	X0347857	CITIBANK -DROPBOX 6R26TFVHXZM	04/12/26	04/12/27	TECHNOLOGY SERVICE CONTRACTS	119.88
05-12	AP	X0347650	CITIBANK -Adobe Inc	03/30/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	19.99
05-30	AP	X0350423	CITIBANK -EVENTUR INC	04/30/26	04/30/26	TRAINING	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAUL RUIZ—Con.						
06-12	AP	X0359728	EDUVIGUES PRADO	05/01/26 05/29/26	JANITORIAL AND MAINT SERV	600.00
06-16	AP	X0360518	CITIBANK -Adobe Inc	04/29/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS	19.99
						OTHER SERVICES TOTALS:
						2,063.18
SUPPLIES AND MATERIALS						
04-03	AP	X0339775	RUIZ, FRANK	01/12/26 01/12/26	FOOD & BEVERAGE	54.80
04-03	AP	X0339775	RUIZ, FRANK	02/06/26 02/06/26	FOOD & BEVERAGE	38.25
04-15	AP	X0343184	CITIBANK -AMAZON MKTPL B94B452S0	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	128.16
04-15	AP	X0343184	CITIBANK -AMAZON MKTPL B97QV5ZJ0	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	17.25
04-15	AP	X0343184	CITIBANK -Amazon.com B910Q33E0	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	379.98
04-15	AP	X0343184	CITIBANK -LA TIMES SUBSCRIPTION	03/24/26 03/23/27	PUBLICATIONS/REFERENCE MAT'L	519.65
04-15	AP	X0343184	CITIBANK -NRI THE NEW REPUBLIC	02/12/26 02/11/27	PUBLICATIONS/REFERENCE MAT'L	29.97
04-15	AP	X0343184	CITIBANK -TWP PROM087579611	03/23/26 03/23/27	PUBLICATIONS/REFERENCE MAT'L	40.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	109.02
04-17	AP	X0339024	CITIBANK -AMAZON MKTPL B540COLS2	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	41.98
04-17	AP	X0339024	CITIBANK -AMAZON MKTPL B08K846K1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	20.49
04-17	AP	X0339024	CITIBANK -AMAZON MKTPL BP1D78X90	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	7.99
04-17	AP	X0339024	CITIBANK -AMAZON MKTPL BP4MF99V1	03/13/26 03/13/26	FOOD & BEVERAGE	47.99
04-17	AP	X0339024	CITIBANK -AMAZON MKTPL BP60I1270	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	67.47
04-17	AP	X0339024	CITIBANK -AMAZON MKTPL BP9FW7PU0	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	9.73
04-17	AP	X0339024	CITIBANK -Amazon.com B57NJ6UY2	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	28.58
04-17	AP	X0339024	CITIBANK -D J WSJ	03/16/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	68.89
04-17	AP	X0339024	CITIBANK -NYTIMES	03/13/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	63.60
04-17	AP	X0339024	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26 02/28/26	WATER	65.94
04-17	AP	X0339024	CITIBANK -STAPLES.COM 0900	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	-32.31
04-17	AP	X0339024	CITIBANK -USAT 1082DESERTSUNCIRC	03/08/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L	86.92
04-22	AP	X0343973	BLUETRITON BRANDS INC	03/19/26 04/23/26	WATER	91.87
04-22	AP	X0344933	BLUETRITON BRANDS INC	02/11/26 03/26/26	WATER	115.84
04-23	AP	X0341679	COLLINS, LUISA F.	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	106.00
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)	771.31
04-30	AP	X0339023	CITIBANK -AMAZON MKTPL B95T90KT1	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	38.98
04-30	AP	X0339023	CITIBANK -AMAZON MKTPL BE5PW1Q60	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	9.97
04-30	AP	X0339023	CITIBANK -AMAZON MKTPL BE7MD6561	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	23.99
04-30	AP	X0339023	CITIBANK -AMAZON MKTPL BG6FP2ZM2	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	23.99
04-30	AP	X0339023	CITIBANK -AMAZON MKTPL BG7OC1512	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	15.15
04-30	AP	X0339023	CITIBANK -Amazon.com BE5DR3GH1	03/03/26 03/03/26	FOOD & BEVERAGE	34.93
05-05	GL	FRM0150672	.....	01/09/26 04/01/26	FRAMING (TRANSFER)	65.00
05-06	AP	X0347857	CITIBANK -HBR SUBSCRIPTION	04/21/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	120.00
05-06	AP	X0347857	CITIBANK -MASSMEDSOC/NEJM GROUP	04/22/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	200.34
05-06	AP	X0347857	CITIBANK -PE SUBSCRIPTIONS	04/21/26 10/20/26	PUBLICATIONS/REFERENCE MAT'L	1.00
05-06	AP	X0347857	CITIBANK -SCIENTIFIC AMERICAN	04/21/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	30.00
05-06	AP	X0347857	CITIBANK -THE ATLANTIC	04/21/26 04/20/27	PUBLICATIONS/REFERENCE MAT'L	84.79
05-06	AP	X0347857	CITIBANK -THE ECONOMIST	04/21/26 04/21/27	PUBLICATIONS/REFERENCE MAT'L	214.44

05-06	AP	X0347857	CITIBANK -THE NATION COMPANY	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	46.64
05-11	AP	X0350118	CITIBANK -AMAZON MKTPL B75UH77U2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	51.87
05-11	AP	X0350118	CITIBANK -AMAZON MKTPL BS68E6430	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	151.07
05-11	AP	X0350118	CITIBANK -PERSONALITY PROFILE SO	04/23/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	1,260.00
05-12	AP	X0347650	CITIBANK -D J WSJ	04/13/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	68.89
05-12	AP	X0347650	CITIBANK -DIGITALSPACE	04/18/26	05/17/26	SOFTWARE LESS THAN \$1000	23.33
05-12	AP	X0347650	CITIBANK -NYTIMES	04/10/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	63.60
05-12	AP	X0347650	CITIBANK -PRIMO BRANDS/WATERSERV	03/01/26	03/31/26	WATER	23.98
05-12	AP	X0347650	CITIBANK -SAMSClub #6609	03/28/26	03/28/26	FOOD & BEVERAGE	122.17
05-12	AP	X0350957	D'AGOSTINO, MARIA A.	05/07/26	05/07/26	FOOD & BEVERAGE	41.52
05-22	AP	X0347649	CITIBANK -AMAZON MKTPL BS6RA4C10	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	149.41
05-22	AP	X0347649	CITIBANK -AMAZON MKTPL BY4HY4L1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-22	AP	X0347649	CITIBANK -AMAZON RETA B53S1H90	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	16.33
05-22	AP	X0347649	CITIBANK -Amazon.com B73RI2G00	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	13.98
05-22	AP	X0347649	CITIBANK -Amazon.com B77DE7U01	04/15/26	04/15/26	FOOD & BEVERAGE	18.99
05-22	AP	X0347649	CITIBANK -Amazon.com BY8RX5EG0	04/21/26	04/21/26	FOOD & BEVERAGE	14.99
05-28	AP	X0349708	CORDERO, JACQUELINE A.	05/08/26	05/08/26	HABITATION EXPENSE	38.49
05-28	AP	X0349708	CORDERO, JACQUELINE A.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	12.23
05-30	AP	X0350423	CITIBANK -USAT 1082DESERTSUNCIRC	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	94.31
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-70.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	552.14
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	128.65
06-03	GL	FRM0151375	.....	03/25/26	05/14/26	FRAMING (TRANSFER)	31.00
06-10	AP	X0356492	CITIBANK	05/25/26	06/24/26	SOFTWARE LESS THAN \$1000	3.99
06-15	AP	01912581	NICKSON, MICHAEL A.	06/21/26	06/20/27	PUBLICATIONS/REFERENCE MAT'L	100.00
06-15	AP	X0359940	BLUETRITON BRANDS INC	05/22/26	06/18/26	WATER	170.71
06-16	AP	X0360518	CITIBANK -D J WSJ	05/11/26	06/08/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-16	AP	X0360518	CITIBANK -DAVE & BUSTER'S, INC.	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	250.00
06-16	AP	X0360518	CITIBANK -DAVE & BUSTERS #171	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	241.05
06-16	AP	X0360518	CITIBANK -NYTIMES	05/08/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	63.60
06-16	AP	X0360518	CITIBANK -STAPLES 00113241	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	108.96
06-16	AP	X0360518	CITIBANK -STATBRBROS128	05/05/26	05/05/26	LEGISLATIVE PLNNG FOOD AND BEV	12.97
06-16	AP	X0360518	CITIBANK -STATBRBROS128	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	37.49
06-16	AP	X0360574	BLUETRITON BRANDS INC	04/16/26	05/21/26	WATER	130.33
06-23	AP	X0362244	PINON, LUCAS A.	06/15/26	06/15/26	FOOD & BEVERAGE	20.48
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	110.62
06-25	AP	X0356103	CITIBANK -LAS CASUELAS NUEVAS	05/03/26	05/03/26	LEGISLATIVE PLNNG FOOD AND BEV	500.00
06-25	AP	X0356103	CITIBANK -LAS CASUELAS NUEVAS	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	1,661.47
06-29	AP	X0360532	CITIBANK -AMAZON MKTPL BV80Y5290	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	128.86
06-29	AP	X0360532	CITIBANK -AMAZON MKTPL HQ7SW2LD3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	8.89
06-29	AP	X0360532	CITIBANK -AMAZON MKTPL YV7D139Q3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-29	AP	X0360532	CITIBANK -AMAZON MKTPLACE PMTS	05/16/26	05/16/26	OFFICE SUPPLIES (OUTSIDE)	-124.46
06-29	AP	X0360532	CITIBANK -Amazon.com 9N69A7KH3	05/18/26	05/18/26	FOOD & BEVERAGE	28.99
06-29	AP	X0360532	CITIBANK -Amazon.com BF6VB4B81	05/13/26	05/13/26	FOOD & BEVERAGE	42.00
06-29	AP	X0360532	CITIBANK -Amazon.com BJ26R6NA1	04/28/26	04/28/26	FOOD & BEVERAGE	42.74
06-29	AP	X0360532	CITIBANK -Amazon.com BV40Q2H42	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	49.99
06-29	AP	X0360532	CITIBANK -FRANKLIN PLANNER	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	291.39
06-29	AP	X0360532	CITIBANK -FRANKLIN PLANNER	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	361.41
06-29	AP	X0360532	CITIBANK -ILLY CAFFE NA	05/11/26	05/11/26	FOOD & BEVERAGE	33.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RAUL RUIZ—Con.						
06-29	AP	X0360532	05/06/26	05/06/26	LEGISLATIVE PLNNG FOOD AND BEV	368.37
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-208.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,280.72
SUPPLIES AND MATERIALS TOTALS:						12,384.42
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	312.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	312.00
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	312.00
EQUIPMENT TOTALS:						936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						418,601.01
OFFICE TOTALS:						418,601.01
2025 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900963	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
05-16	AP	01907169	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
RENT, COMMUNICATION, UTILITIES TOTALS:						10,730.72
SUPPLIES AND MATERIALS						
04-15	AP	X0343184	11/17/25	11/02/26	PUBLICATIONS/REFERENCE MAT'L	222.59
04-21	AP	01900487	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	1,399.98
SUPPLIES AND MATERIALS TOTALS:						1,622.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,353.29
OFFICE TOTALS:						12,353.29
INTERN ALLOWANCES						
2026 HON. RAUL RUIZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					29,771.57	11,608.37
INTERN ALLOWANCES TOTALS:					29,771.57	11,608.37
OFFICE TOTALS:					29,771.57	11,608.37
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, MARYBEL	06/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -	300.00
		BORBON GARCIA, RENE	04/06/26	05/08/26	DISTRICT OFFICE PAID INTERN -	3,064.37
		HILL, AALIYAH D.	06/16/26	06/23/26	DISTRICT OFFICE PAID INTERN -	250.00
		MARCUM, MILES C.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,920.00
		MARTINEZ, KAYLA R.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,920.00
		MCCLYMONT, ABIGAIL J.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,152.00
		MENDEZ CARMONA, ANGEL	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,752.00
		ROSAS, REUBEN C.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	250.00

2432

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MICHAEL A. RULLI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	11,608.37
INTERN ALLOWANCES TOTALS:	11,608.37
OFFICE TOTALS:	11,608.37

FRANKED MAIL	-58.42	58.11
PERSONNEL COMPENSATION	623,393.38	314,361.15
TRAVEL	16,462.55	11,818.42
RENT, COMMUNICATION, UTILITIES	12,375.18	7,981.98
PRINTING AND REPRODUCTION	60,041.42	140.52
OTHER SERVICES	263.27	263.27
SUPPLIES AND MATERIALS	4,762.44	1,329.17
EQUIPMENT	930.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,169.82	336,417.62
OFFICE TOTALS:	718,169.82	336,417.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	77.91
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-56.25
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	90.60
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-89.93
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	130.11
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-94.33
						FRANKED MAIL TOTALS:	58.11

PERSONNEL COMPENSATION

COMAN, JACOB M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,875.01
CULROSS, RYAN J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	23,750.01
FUENZALIDA, DANIEL E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
GARY, GABRIEL J.	04/01/26	06/30/26	SENIOR ADVISOR	20,750.01
GREGORY, BELEN A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	22,500.00
KENNEDY, ERIC J.	04/01/26	06/30/26	COMMUNITY OUTREACH DIRECTOR	23,000.01
KENNEDY, SONIA M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,000.00
LESCALLETTE, GRAHAM S.	04/01/26	06/30/26	CHIEF OF STAFF	47,000.01
MARCIAL ACABA, GEORNALIER	04/01/26	06/30/26	HEALTH LEGISLATIVE ASSISTANT	15,624.99
NEW, ALLISON	04/01/26	05/01/26	FIELD REPRESENTATIVE	4,736.11
PEPPEL JR, MICHAEL E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	37,500.00
PHILLIPS, THOMAS J.	04/27/26	06/30/26	STAFF ASSISTANT	9,333.33
PIERSIMONI, REILLY P.	05/05/26	06/30/26	PART-TIME EMPLOYEE	4,666.67
POPE, MIA E.	04/01/26	06/30/26	CASEWORKER	13,125.00
RENDZINIAK, MICHAEL	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
SEPCIC, JONATHAN E.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	12,999.99
SOUZA, BROOKLYNN R.	04/01/26	06/30/26	PRESS ASSISTANT	15,500.01
WELDON, LAURA L.	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,499.99
			PERSONNEL COMPENSATION TOTALS:	314,361.15

TRAVEL

04-08	AP	X0338183	NEW, ALLISON	03/11/26	03/30/26	PRIVATE AUTO MILEAGE	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL A. RULLI—Con.						
04-28	AP 01904722	HON. MICHAEL A. RULLI	03/01/26 03/31/26	LODGING	2,208.00	
04-28	AP X0339761	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	430.40	
04-28	AP X0339761	CITIBANK	03/14/26 03/19/26	CAR RENTAL	666.61	
04-28	AP X0339761	CITIBANK	03/23/26 03/25/26	CAR RENTAL	455.44	
04-28	AP X0339761	CITIBANK	02/09/26 02/09/26	TOLLS	39.82	
04-28	AP X0339761	CITIBANK	02/12/26 02/12/26	TOLLS	39.82	
04-28	AP X0339761	CITIBANK	02/24/26 02/24/26	TOLLS	61.37	
05-19	AP X0352273	KENNEDY, SONIA M.	03/25/26 05/11/26	PRIVATE AUTO MILEAGE	232.02	
05-21	AP X0348454	CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	529.40	
05-21	AP X0348454	CITIBANK	03/23/26 03/25/26	CAR RENTAL	-136.00	
05-21	AP X0348454	CITIBANK	04/13/26 04/17/26	CAR RENTAL	402.17	
05-21	AP X0348454	CITIBANK	03/17/26 03/17/26	TOLLS	61.37	
05-21	AP X0348454	CITIBANK	03/24/26 03/24/26	TOLLS	66.32	
05-21	AP X0348454	CITIBANK	04/14/26 04/14/26	TOLLS	21.55	
05-27	AP 01910818	HON. MICHAEL A. RULLI	04/01/26 04/30/26	LODGING	2,484.00	
06-02	AP X0355707	GARY, GABRIEL J.	03/19/26 05/22/26	PRIVATE AUTO MILEAGE	101.31	
06-15	AP X0356875	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	529.40	
06-15	AP X0356875	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	529.40	
06-15	AP X0356875	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	529.40	
06-15	AP X0356875	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	931.80	
06-15	AP X0356875	CITIBANK	04/14/26 04/14/26	TOLLS	39.82	
06-26	AP 01917274	HON. MICHAEL A. RULLI	05/01/26 05/31/26	LODGING	1,380.00	
					TRAVEL TOTALS:	11,818.42
RENT, COMMUNICATION, UTILITIES						
04-08	AP X0341436	JERSEY CENTRAL POWER & LIGHT	03/04/26 04/01/26	UTILITIES	223.12	
04-23	AP X0339237	CITIBANK -ACI ARMSTRONG CABLE	03/05/26 04/04/26	UTILITIES	359.43	
04-23	AP X0339237	CITIBANK -VZWRLLSS MY VZ VB P	01/11/26 02/10/26	UTILITIES	303.24	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	784.43	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	640.62	
04-29	AP X0346742	VERIZON	03/11/26 04/10/26	UTILITIES	305.94	
05-22	AP X0347780	CITIBANK -ACI ARMSTRONG CABLE	04/05/26 05/04/26	UTILITIES	351.48	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	787.33	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	640.62	
05-27	GL MED0151310	.....	05/19/26 05/19/26	HIR GRAPHICS (TRANSFER)	30.00	
06-03	AP X0355846	VERIZON	04/11/26 05/10/26	UTILITIES	303.12	
06-15	AP X0360146	ARMSTRONG UTILITIES INC	06/05/26 07/04/26	UTILITIES	351.48	
06-18	AP X0356076	CITIBANK -ACI ARMSTRONG CABLE	05/05/26 06/04/26	UTILITIES	351.48	
06-18	AP X0356076	CITIBANK -ACI FIRSTENERGY	04/02/26 04/21/26	UTILITIES	24.78	
06-18	AP X0356076	CITIBANK -COLUMBIA GAS OF OHIO	03/13/26 04/13/26	UTILITIES	31.32	

06-23	AP	X0361890	COLUMBIA GAS OF OHIO	05/12/26	06/11/26	UTILITIES	56.42
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	892.49
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	640.62
06-24	AP	X0361886	JERSEY CENTRAL POWER & LIGHT	05/04/26	06/02/26	UTILITIES	155.44
06-25	AP	X0361895	VERIZON	05/11/26	06/10/26	UTILITIES	303.12
RENT, COMMUNICATION, UTILITIES TOTALS:							7,981.98
PRINTING AND REPRODUCTION							
05-29	AP	01911098	PUBLIC PRINTER	02/11/26	02/11/26	FRANKABLE PRINTING & REPROD	140.52
PRINTING AND REPRODUCTION TOTALS:							140.52
OTHER SERVICES							
05-22	AP	X0347780	CITIBANK -IN BRILLIANT CLEANING SE	03/20/26	03/20/26	JANITORIAL AND MAINT SERV	80.63
05-22	AP	X0347780	CITIBANK -IN BRILLIANT CLEANING SE	04/06/26	04/24/26	JANITORIAL AND MAINT SERV	161.25
06-18	AP	X0356076	CITIBANK -Adobe Inc	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	21.39
OTHER SERVICES TOTALS:							263.27
SUPPLIES AND MATERIALS							
04-08	AP	X0338183	NEW, ALLISON	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	35.38
04-10	AP	X0341644	NEW, ALLISON	03/11/26	03/11/26	FOOD & BEVERAGE	10.00
04-22	AP	X0345121	CLEARLY THE BEST BOTTLED WATER	04/16/26	04/16/26	WATER	21.90
04-23	AP	X0339237	CITIBANK -LONGWORTH HOUSE F&B	03/25/26	03/25/26	FOOD & BEVERAGE	3.00
04-23	AP	X0339237	CITIBANK -PAY CAPITAL CRAVINGS	03/05/26	03/05/26	FOOD & BEVERAGE	64.80
04-28	AP	X0344558	CITIBANK -PAY CAPITAL CRAVINGS	03/06/26	03/06/26	FOOD & BEVERAGE	129.60
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)	544.15
05-01	AP	X0347543	OHIO MID-EASTERN GOVERNMENTS ASSN	03/24/26	03/24/26	FOOD & BEVERAGE	30.00
05-21	AP	X0353444	CLEARLY THE BEST BOTTLED WATER	05/14/26	05/14/26	WATER	12.95
05-22	AP	X0347780	CITIBANK -AMAZON MKTPL B516S1WW1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	36.99
05-22	AP	X0347780	CITIBANK -Adobe Inc	04/09/26	05/08/26	SOFTWARE LESS THAN \$1000	5.70
05-22	AP	X0347780	CITIBANK -Adobe Inc	04/20/26	05/19/26	SOFTWARE LESS THAN \$1000	21.39
05-22	AP	X0347780	CITIBANK -PAY CAPITAL CRAVINGS	04/01/26	04/01/26	FOOD & BEVERAGE	194.40
05-22	AP	X0347780	CITIBANK -PAYPAL EASTERNOHIO	02/27/26	02/27/26	FOOD & BEVERAGE	45.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,102.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,636.73
06-18	AP	X0356076	CITIBANK -CANVA I04887-47992827	05/20/26	06/19/26	SOFTWARE LESS THAN \$1000	26.50
06-18	AP	X0356076	CITIBANK -PAY CAPITAL CRAVINGS	04/29/26	04/29/26	FOOD & BEVERAGE	120.00
06-18	AP	X0356076	CITIBANK -PAY CAPITAL CRAVINGS	05/15/26	05/15/26	FOOD & BEVERAGE	158.40
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-933.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	858.28
SUPPLIES AND MATERIALS TOTALS:							1,329.17
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:							336,417.62
OFFICE TOTALS:							336,417.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL A. RULLI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01900964	CTW DEVELOPMENT CORPORATION	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
04-16	AP 01901342	BELMONT COUNTY COMMISSIONERS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01907170	CTW DEVELOPMENT CORPORATION	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
05-16	AP 01907555	BELMONT COUNTY COMMISSIONERS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01913508	CTW DEVELOPMENT CORPORATION	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
06-16	AP 01913886	BELMONT COUNTY COMMISSIONERS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,400.00
SUPPLIES AND MATERIALS						
04-27	AP 01904281	LEIDOS DIGITAL SOLUTIONS INC	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2		316.00
04-27	AP 01904281	LEIDOS DIGITAL SOLUTIONS INC	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,389.00
06-05	AP 01912146	CITIBANK	12/30/25 12/30/25	OFFICE SUPPLIES (OUTSIDE)		-2,498.00
SUPPLIES AND MATERIALS TOTALS:						-793.00
EQUIPMENT						
04-27	AP 01904281	LEIDOS DIGITAL SOLUTIONS INC	04/24/26 04/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000		8,121.00
06-05	AP 01912146	CITIBANK	12/30/25 12/30/25	OFFICE EQUIP PURCH LESS THAN \$25,000		2,498.00
EQUIPMENT TOTALS:						10,619.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						21,226.00
OFFICE TOTALS:						21,226.00
INTERN ALLOWANCES						
2026 HON. MICHAEL A. RULLI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,478.18	1,457.14
INTERN ALLOWANCES TOTALS:					11,478.18	1,457.14
OFFICE TOTALS:					11,478.18	1,457.14
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PIERSIMONI, REILLY P.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,457.14
PERSONNEL COMPENSATION TOTALS:						1,457.14
INTERN ALLOWANCES TOTALS:						1,457.14
OFFICE TOTALS:						1,457.14
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	AR AC-23261	AMERICAN TRADING & PRODUCTION CORP	07/01/24 07/31/24	UTILITIES		-7.96
RENT, COMMUNICATION, UTILITIES TOTALS:						-7.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-7.96

2436

2026 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -7.96

FRANKED MAIL	996.21	318.21
PERSONNEL COMPENSATION	704,782.18	362,049.97
TRAVEL	20,078.88	12,682.02
RENT, COMMUNICATION, UTILITIES	7,956.19	5,744.77
PRINTING AND REPRODUCTION	396.98	235.80
OTHER SERVICES	191.90	86.66
SUPPLIES AND MATERIALS	7,042.18	1,599.11
EQUIPMENT	2,973.98	2,472.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,418.50	385,189.52
OFFICE TOTALS:	744,418.50	385,189.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	94.92
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-42.86
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	43.09
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-31.47
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	276.05
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-21.52
FRANKED MAIL TOTALS:							318.21

PERSONNEL COMPENSATION

ALKINBURG, KEVIN R	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	25,500.00
CRAWFORD, ANNE S.	04/01/26	06/30/26	PROJECT MANAGER	13,749.99
DANKLER, CAROLE A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	36,249.99
DELANEY, REGAN E.	04/01/26	04/30/26	SHARED EMPLOYEE	2,500.00
DOWDY, TRACY H.	04/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE	21,249.99
FRIEDMAN, SETH M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99
KROTZER, ANGELIKA D.	04/01/26	06/30/26	OFFICE MANAGER	13,250.01
LENGER, JOSEPHINE K.	04/28/26	06/30/26	STAFF ASSISTANT	7,875.00
MILLER, CHRISTOPHER L.	04/01/26	06/30/26	DISTRICT DIRECTOR	35,750.01
NAWROCKI, JENIFER A.	04/01/26	06/30/26	CHIEF OF STAFF	56,424.99
NEJJARI, AMBER N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
PERRY, AUGUST J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,999.99
RAMOS, KATHLEEN H.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	35,000.01
TAUBENBERGER, KATIANA L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99
TORBUSH, AMANDA M.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	23,000.01
WRIGHT, ELLIOTT J.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99
PERSONNEL COMPENSATION TOTALS:				362,049.97

TRAVEL

04-02	AP	X0339858	HON JOHN RUTHERFORD	03/28/26	03/28/26	TAXI/RIDE SHARE	43.65
04-03	AP	X0338647	CRAWFORD, ANNE S.	03/10/26	03/23/26	PRIVATE AUTO MILEAGE	57.50
04-06	AP	X0332136	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-06	AP	X0332136	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-06	AP	X0332136	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-06	AP	X0332136	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	245.40

2437

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN H. RUTHERFORD—Con.						
04-14	AP	X0341630	CRAWFORD, ANNE S.	03/30/26 03/30/26	PRIVATE AUTO MILEAGE	15.23
04-17	AP	X0343384	MILLER, CHRISTOPHER L.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	444.46
04-22	AP	X0342412	HON JOHN RUTHERFORD	04/06/26 04/06/26	TAXI/RIDE SHARE	38.40
04-22	AP	X0342412	HON JOHN RUTHERFORD	04/07/26 04/07/26	TAXI/RIDE SHARE	54.00
04-24	AP	X0340980	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	429.40
04-24	AP	X0340980	CITIBANK	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	429.40
04-24	AP	X0340980	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	245.40
04-24	AP	X0340980	CITIBANK	04/06/26 04/07/26	LODGING	253.35
04-24	AP	X0345814	HON JOHN RUTHERFORD	04/13/26 04/13/26	TAXI/RIDE SHARE	19.44
05-14	AP	X0346948	CRAWFORD, ANNE S.	04/06/26 04/09/26	PRIVATE AUTO MILEAGE	46.62
05-15	AP	X0339793	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	245.40
05-15	AP	X0339793	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	245.40
05-15	AP	X0351231	MILLER, CHRISTOPHER L.	04/02/26 04/29/26	PRIVATE AUTO MILEAGE	468.10
05-27	AP	01910653	HON JOHN RUTHERFORD	03/01/26 03/31/26	LODGING	3,036.00
05-27	AP	01910653	HON JOHN RUTHERFORD	03/01/26 03/31/26	MEALS	329.01
05-27	AP	01910718	HON JOHN RUTHERFORD	04/01/26 04/30/26	LODGING	2,413.00
05-27	AP	01910718	HON JOHN RUTHERFORD	04/01/26 04/30/26	MEALS	303.98
06-24	AP	X0351630	DANKLER, CAROLE A.	05/11/26 05/19/26	PRIVATE AUTO MILEAGE	14.50
06-25	AP	X0358359	HON JOHN RUTHERFORD	05/25/26 05/25/26	PRIVATE AUTO MILEAGE	55.70
06-26	AP	01917237	HON JOHN RUTHERFORD	05/01/26 05/31/26	LODGING	1,932.00
06-29	AP	X0352840	CRAWFORD, ANNE S.	05/04/26 05/14/26	PRIVATE AUTO MILEAGE	22.56
06-29	AP	X0358938	MILLER, CHRISTOPHER L.	05/05/26 05/29/26	PRIVATE AUTO MILEAGE	547.92
06-29	AP	X0358938	MILLER, CHRISTOPHER L.	05/20/26 05/20/26	PARKING	10.00
					TRAVEL TOTALS:	12,682.02
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0334423	VERIZON	02/05/26 03/04/26	UTILITIES	763.39
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)	113.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	62.30
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	435.97
04-28	AP	X0339053	CITIBANK -COMCAST / XFINITY	03/02/26 04/01/26	UTILITIES	186.00
04-28	AP	X0339053	CITIBANK -DIGITALSPACE	03/01/26 03/28/26	UTILITIES	11.66
04-29	AP	X0345838	VERIZON	03/05/26 04/04/26	UTILITIES	763.00
05-15	AP	X0347670	CITIBANK -ATT BILL PAYMENT	01/25/26 03/24/26	UTILITIES	1,036.51
05-15	AP	X0347670	CITIBANK -COMCAST / XFINITY	04/02/26 05/01/26	UTILITIES	186.00
05-15	AP	X0347670	CITIBANK -THE UPS STORE 7051	04/17/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	25.75
05-15	AP	X0347670	CITIBANK -USPS PO 1050091422	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL	17.05
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.46
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)	62.34
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	434.31
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.17
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	113.50

2438

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	55.80
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	435.60
06-29	AP	X0352803	CITIBANK -ATT BILL PAYMENT	12/25/25	02/24/26	UTILITIES	593.40
06-29	AP	X0352840	CRAWFORD, ANNE S.	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	100.90
06-29	AP	X0356075	CITIBANK -COMCAST / XFINITY	05/02/26	06/01/26	UTILITIES	186.00
06-29	AP	X0356075	CITIBANK -DIGITALSPACE	04/29/26	04/29/26	UTILITIES	11.66
RENT, COMMUNICATION, UTILITIES TOTALS:							5,744.77
PRINTING AND REPRODUCTION							
04-16	AP	X0343705	MCCRIMONS OFFICE SYSTEMS INC	03/12/26	04/11/26	NON-FRANKABLE PRINTING & REPRO	44.82
05-13	AP	X0349022	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0351881	MCCRIMONS OFFICE SYSTEMS INC	04/12/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	89.84
06-25	AP	X0361258	MCCRIMONS OFFICE SYSTEMS INC	05/12/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	51.64
PRINTING AND REPRODUCTION TOTALS:							235.80
OTHER SERVICES							
05-15	AP	X0347670	CITIBANK -DIGITALSPACE	03/28/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	11.66
06-25	AP	X0357761	SHRED PARTNERS	06/01/26	06/01/26	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							86.66
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	34.67
04-16	AP	X0338181	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-17	AP	X0343384	MILLER, CHRISTOPHER L.	03/04/26	03/04/26	FOOD & BEVERAGE	36.05
04-17	AP	X0343384	MILLER, CHRISTOPHER L.	03/06/26	03/06/26	FOOD & BEVERAGE	20.60
04-17	AP	X0343384	MILLER, CHRISTOPHER L.	03/11/26	03/11/26	FOOD & BEVERAGE	33.99
04-17	AP	X0343384	MILLER, CHRISTOPHER L.	03/25/26	03/25/26	FOOD & BEVERAGE	15.00
04-17	AP	X0343384	MILLER, CHRISTOPHER L.	03/26/26	03/26/26	FOOD & BEVERAGE	25.75
04-28	AP	X0339053	CITIBANK -PRIMO BRANDS/WATERSERV	03/05/26	03/19/26	WATER	12.89
04-28	AP	X0339053	CITIBANK -WATER COFFEE DELIVERY	02/04/26	02/27/26	WATER	13.27
04-28	AP	X0339053	CITIBANK -WATER COFFEE DELIVERY	03/05/26	03/19/26	WATER	115.92
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-209.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	93.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	205.58
05-15	AP	X0347670	CITIBANK -Dropbox GJ98DHSK1RX9	04/27/26	04/27/27	PUBLICATIONS/REFERENCE MAT'L	210.94
05-15	AP	X0347670	CITIBANK -PRIMO BRANDS/WATERSERV	02/25/26	03/27/26	WATER	108.17
05-15	AP	X0347670	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/26	05/01/26	WATER	56.86
05-15	AP	X0351231	MILLER, CHRISTOPHER L.	04/03/26	04/03/26	FOOD & BEVERAGE	20.60
05-15	AP	X0351231	MILLER, CHRISTOPHER L.	04/23/26	04/23/26	FOOD & BEVERAGE	25.75
05-15	AP	X0351231	MILLER, CHRISTOPHER L.	04/29/26	04/29/26	FOOD & BEVERAGE	15.45
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)	31.00
06-03	GL	FRM0151375	.....	03/11/26	05/21/26	FRAMING (TRANSFER)	50.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	94.73
06-29	AP	X0352840	CRAWFORD, ANNE S.	05/07/26	05/07/26	WATER	23.94
06-29	AP	X0356075	CITIBANK -FS TechSmith	05/09/26	05/09/27	SOFTWARE LESS THAN \$1000	179.88
06-29	AP	X0356075	CITIBANK -PRIMO BRANDS/WATERSERV	05/21/26	05/21/26	WATER	58.46
06-29	AP	X0358938	MILLER, CHRISTOPHER L.	05/14/26	05/14/26	FOOD & BEVERAGE	15.45
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)	105.16
SUPPLIES AND MATERIALS TOTALS:							1,599.11
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOHN H. RUTHERFORD—Con.						
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		167.00
06-23	AP	01916556	04/13/26 04/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,971.98
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	2,472.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,189.52
					OFFICE TOTALS:	385,189.52
2025 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900965	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,205.95
05-16	AP	01907171	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,205.95
06-16	AP	01913509	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,205.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,617.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,617.85
					OFFICE TOTALS:	6,617.85
INTERN ALLOWANCES						
2026 HON. JOHN H. RUTHERFORD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	26,533.32
					INTERN ALLOWANCES TOTALS:	26,533.32
					OFFICE TOTALS:	26,533.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRIDENBAUGH, CHRISTIAN	05/26/26 06/26/26	PAID INTERN - HOUSE PROGRAM		2,066.66
		BRITT, MACLAINE	05/04/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,800.00
		DANIELS, SCARLETT M.	04/01/26 05/12/26	DISTRICT OFFICE PAID INTERN -		840.00
		JOOST, EMMA M.	04/01/26 04/22/26	PAID INTERN - HOUSE PROGRAM		293.33
		KASSEBAUM, AVA	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,066.67
		KIM, MAXWELL	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		LENGER, JOSEPHINE K.	04/01/26 04/27/26	STAFF ASSISTANT		720.00
		RICKELMAN, SYDNEY E.	04/01/26 05/05/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		THALMANN, ISABELLE J.	04/01/26 05/12/26	DISTRICT OFFICE PAID INTERN -		1,120.00
		WARWICK, EMMELINE K.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		133.33
					PERSONNEL COMPENSATION TOTALS:	14,706.65
					INTERN ALLOWANCES TOTALS:	14,706.65
					OFFICE TOTALS:	14,706.65
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. PATRICK RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,587.67
						1,365.64

2440

							PERSONNEL COMPENSATION	736,231.95	371,418.88
							TRAVEL	46,360.68	34,789.44
							TRANSPORTATION OF THINGS	51.40	51.40
							RENT, COMMUNICATION, UTILITIES	33,254.81	27,861.51
							PRINTING AND REPRODUCTION	1,066.45	152.00
							OTHER SERVICES	34,825.22	21,794.72
							SUPPLIES AND MATERIALS	20,648.86	12,064.86
							EQUIPMENT	5,946.12	1,573.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,973.16	471,072.01
							OFFICE TOTALS:	880,973.16	471,072.01
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			310.32
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			17.02
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-64.94
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			972.68
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			96.80
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-34.85
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			93.31
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-24.70
							FRANKED MAIL TOTALS:		1,365.64
PERSONNEL COMPENSATION									
			ALDOUS, JULIANNE	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			29,070.00
			CONTRERAS, JOHANNA C.	04/01/26	06/30/26	DISTRICT DIRECTOR/DEPUTY CHIEF			30,600.00
			DESIMONE, KAREN S.	04/01/26	06/30/26	PART-TIME			11,475.00
			FLORES, WENDY J.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC			18,487.50
			GONZALEZ, BRANDON E.	04/01/26	06/30/26	DISTRICT AIDE			13,068.75
			HALLENBECK, DESTINY R.	04/01/26	06/30/26	DIRECTOR OF OUTREACH			22,440.00
			HOUGHTALEN, VICTORIA A.	05/01/26	05/31/26	SHARED EMPLOYEE			2,000.00
			INGRASSIA, MARIA C.	04/01/26	06/30/26	CONSTITUENT ADVOCATE DIRECTOR			20,081.25
			JEAN-GILLES, PASCALE D.	05/11/26	06/30/26	DIRECTOR OF OUTREACH			13,888.89
			LINCOLN, NATALIE P.	04/01/26	06/30/26	SHARED EMPLOYEE			8,300.25
			LIVINGSTON, ALLY R.	04/27/26	06/30/26	COMMUNICATIONS DIRECTOR			17,777.77
			LUCIA, CALLIE A.	04/01/26	04/30/26	LEGISLATIVE ASSISTANT			7,339.01
			LUCIA, CALLIE A.	05/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT			15,416.66
			MULLANEY, OLIVIA R.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT			22,701.10
			OSTEEN, JACKSON P.	04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO			13,125.00
			REID, CLAIRE	04/01/26	06/30/26	STAFF ASSISTANT			17,212.50
			RUBIN, ELLA J.	04/01/26	06/30/26	PRESS SECRETARY			18,125.01
			SILVERMAN, SAMUEL M.	04/01/26	04/08/26	COMMUNICATIONS DIRECTOR			2,697.33
			SILVERMAN, SAMUEL M.	04/01/26	04/08/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			4,046.00
			SULLIVAN, TORIA H.	04/01/26	04/01/26	DIGITAL DIRECTOR			203.29
			SULLIVAN, TORIA H.	04/01/26	04/01/26	DIGITAL DIRECTOR (OTHER COMPENSATION)			406.58
			TORRES, DANIEL J.	04/01/26	06/30/26	PART-TIME EMPLOYEE			10,200.00
			WALSH, CHRISTOPHER J.	04/01/26	06/30/26	CHIEF OF STAFF			52,632.00
			WOODRUFF, MIA	04/01/26	06/30/26	CONSTITUENT SERVICES ADVOCATE			13,749.99
			ZAMS,KELLY L.	04/01/26	06/30/26	SHARED EMPLOYEE			6,375.00
						PERSONNEL COMPENSATION TOTALS:			371,418.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PATRICK RYAN—Con.						
TRAVEL						
04-01	AP X0340358	TORRES, DANIEL J.	03/07/26 03/28/26	PRIVATE AUTO MILEAGE	209.65	
04-02	AP X0340352	TORRES, DANIEL J.	02/04/26 02/21/26	PRIVATE AUTO MILEAGE	60.28	
04-02	AP X0340775	HALLENBECK, DESTINY R.	03/14/26 03/28/26	PRIVATE AUTO MILEAGE	70.59	
04-05	AP 01899925	CCAP AUTO LEASE LTD	04/01/26 04/30/26	AUTOMOBILE LEASE	1,467.50	
04-06	AP X0334067	CITIBANK	02/12/26 02/12/26	TAXI/RIDE SHARE	399.37	
04-06	AP X0334067	CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	360.00	
04-07	AP X0330271	TORRES, DANIEL J.	01/18/26 01/18/26	PRIVATE AUTO MILEAGE	56.97	
04-10	AP X0339502	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	226.40	
04-10	AP X0339502	CITIBANK	03/28/26 03/28/26	NON-AIRFARE COMMERCIAL TRANSP	220.00	
04-10	AP X0339502	CITIBANK	03/01/26 03/01/26	TAXI/RIDE SHARE	782.97	
04-10	AP X0339502	CITIBANK	03/08/26 03/08/26	TAXI/RIDE SHARE	1,765.64	
04-10	AP X0339502	CITIBANK	01/17/26 01/23/26	TOLLS	19.77	
04-10	AP X0339502	CITIBANK	01/31/26 01/31/26	TOLLS	5.23	
04-10	AP X0341662	GONZALEZ, BRANDON E.	01/30/26 03/24/26	PRIVATE AUTO MILEAGE	200.56	
04-13	AP X0321699	FLORES, WENDY J.	01/22/26 03/13/26	PRIVATE AUTO MILEAGE	343.33	
04-13	AP X0321867	WOODRUFF, MIA	02/11/26 02/11/26	GASOLINE	30.00	
04-13	AP X0321867	WOODRUFF, MIA	01/17/26 04/01/26	PRIVATE AUTO MILEAGE	728.41	
04-13	AP X0321867	WOODRUFF, MIA	01/22/26 01/22/26	PARKING	5.65	
04-13	AP X0321867	WOODRUFF, MIA	03/30/26 03/30/26	PARKING	20.55	
04-13	AP X0343008	WALSH, CHRISTOPHER J.	02/15/26 02/15/26	AIRFARE COMMERCIAL TRANSPORT	435.05	
04-13	AP X0343008	WALSH, CHRISTOPHER J.	02/15/26 02/15/26	CAR RENTAL	234.21	
04-13	AP X0343008	WALSH, CHRISTOPHER J.	02/15/26 02/15/26	TAXI/RIDE SHARE	107.46	
04-13	AP X0343008	WALSH, CHRISTOPHER J.	02/15/26 02/15/26	TOLLS	29.01	
04-14	AP X0341754	CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	633.40	
04-14	AP X0341754	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	73.40	
04-14	AP X0341754	CITIBANK	01/29/26 01/29/26	TAXI/RIDE SHARE	357.33	
04-14	AP X0341754	CITIBANK	02/28/26 02/28/26	TAXI/RIDE SHARE	453.34	
04-14	AP X0341754	CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	105.00	
04-14	AP X0341754	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	180.00	
04-14	AP X0341754	CITIBANK	03/13/26 03/13/26	TAXI/RIDE SHARE	238.22	
04-14	AP X0341754	CITIBANK	03/15/26 03/15/26	TAXI/RIDE SHARE	343.32	
04-14	AP X0341754	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	96.00	
04-14	AP X0341754	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	180.00	
04-14	AP X0341754	CITIBANK	03/25/26 03/25/26	TAXI/RIDE SHARE	187.50	
04-28	AP 01904875	HON PATRICK K RYAN	03/01/26 03/31/26	LODGING	1,656.00	
04-28	AP X0343521	FLORES, WENDY J.	03/20/26 03/20/26	PRIVATE AUTO MILEAGE	25.67	
05-05	AP 01907567	CCAP AUTO LEASE LTD	05/01/26 05/31/26	AUTOMOBILE LEASE	1,467.50	
05-07	AP X0349291	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	498.40	
05-07	AP X0349291	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	298.75	
05-07	AP X0349291	CITIBANK	03/31/26 03/31/26	TAXI/RIDE SHARE	187.50	
05-07	AP X0349291	CITIBANK	04/02/26 04/02/26	TAXI/RIDE SHARE	187.50	
05-07	AP X0349291	CITIBANK	04/16/26 04/16/26	TAXI/RIDE SHARE	180.00	

2442

05-07	AP	X0349291	CITIBANK	04/20/26	04/20/26	TAXI/RIDE SHARE	109.37
05-08	AP	X0341651	HALLENBECK, DESTINY R.	04/02/26	04/22/26	PRIVATE AUTO MILEAGE	385.71
05-19	AP	X0348209	CITIBANK	04/30/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	2,951.12
05-19	AP	X0348209	CITIBANK	03/28/26	03/28/26	NON-AIRFARE COMMERCIAL TRANSP	-220.00
05-19	AP	X0348209	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	90.00
05-22	AP	X0351111	HALLENBECK, DESTINY R.	04/28/26	05/09/26	PRIVATE AUTO MILEAGE	623.37
05-22	AP	X0353489	HALLENBECK, DESTINY R.	05/03/26	05/09/26	LODGING	1,619.23
05-27	AP	01910932	HON PATRICK K RYAN	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	X0341661	GONZALEZ, BRANDON E.	04/22/26	04/22/26	GASOLINE	29.76
05-27	AP	X0341661	GONZALEZ, BRANDON E.	04/09/26	04/30/26	PRIVATE AUTO MILEAGE	189.64
05-29	AP	X0341841	WOODRUFF, MIA	04/07/26	05/21/26	PRIVATE AUTO MILEAGE	429.62
05-30	AP	X0355096	LINCOLN, NATALIE P.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	97.31
06-02	AP	X0319534	CITIBANK	04/30/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	216.52
06-03	AP	X0354888	HALLENBECK, DESTINY R.	05/22/26	05/30/26	PRIVATE AUTO MILEAGE	348.81
06-03	AP	X0354990	ALDOUS, JULIANNE	04/30/26	05/02/26	PARKING	77.00
06-04	AP	X0355018	WOODRUFF, MIA	05/13/26	05/13/26	TAXI/RIDE SHARE	9.98
06-05	AP	01913898	CCAP AUTO LEASE LTD	06/01/26	06/30/26	AUTOMOBILE LEASE	1,467.50
06-05	AP	X0356541	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	593.40
06-05	AP	X0356541	CITIBANK	03/27/26	03/28/26	LODGING	195.27
06-05	AP	X0356541	CITIBANK	04/29/26	04/29/26	TAXI/RIDE SHARE	90.00
06-05	AP	X0356541	CITIBANK	05/05/26	05/05/26	TAXI/RIDE SHARE	90.00
06-05	AP	X0356541	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	187.50
06-05	AP	X0356541	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	92.50
06-09	AP	X0345610	WOODRUFF, MIA	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	347.43
06-09	AP	X0345610	WOODRUFF, MIA	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	221.87
06-09	AP	X0345610	WOODRUFF, MIA	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	68.25
06-09	AP	X0345610	WOODRUFF, MIA	05/11/26	05/14/26	LODGING	431.34
06-09	AP	X0345610	WOODRUFF, MIA	05/11/26	05/11/26	MEALS	107.54
06-09	AP	X0345610	WOODRUFF, MIA	05/12/26	05/12/26	MEALS	32.25
06-09	AP	X0345610	WOODRUFF, MIA	05/13/26	05/13/26	MEALS	59.67
06-09	AP	X0345610	WOODRUFF, MIA	05/14/26	05/14/26	MEALS	23.65
06-09	AP	X0345610	WOODRUFF, MIA	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	134.75
06-09	AP	X0345610	WOODRUFF, MIA	05/11/26	05/11/26	TAXI/RIDE SHARE	75.79
06-09	AP	X0345610	WOODRUFF, MIA	05/12/26	05/12/26	TAXI/RIDE SHARE	21.89
06-09	AP	X0345610	WOODRUFF, MIA	05/13/26	05/13/26	TAXI/RIDE SHARE	18.98
06-09	AP	X0345610	WOODRUFF, MIA	05/14/26	05/14/26	TAXI/RIDE SHARE	17.95
06-11	AP	X0357531	CITIBANK	05/22/26	05/23/26	LODGING	145.29
06-11	AP	X0357531	CITIBANK	04/30/26	05/02/26	CAR RENTAL	361.70
06-11	AP	X0357531	CITIBANK	05/19/26	05/19/26	GASOLINE	78.74
06-11	AP	X0357531	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	623.90
06-11	AP	X0357531	CITIBANK	02/04/26	02/13/26	TOLLS	19.80
06-11	AP	X0357531	CITIBANK	03/05/26	03/06/26	TOLLS	5.20
06-11	AP	X0357531	CITIBANK	04/30/26	05/02/26	TOLLS	17.19
06-11	AP	X0357531	CITIBANK	05/02/26	05/02/26	TOLLS	7.91
06-18	AP	X0360079	REID, CLAIRE	06/06/26	06/06/26	TAXI/RIDE SHARE	206.98
06-23	AP	X0360392	HALLENBECK, DESTINY R.	06/05/26	06/18/26	PRIVATE AUTO MILEAGE	402.17
06-26	AP	01917270	HON PATRICK K RYAN	05/01/26	05/31/26	LODGING	1,104.00
06-26	AP	X0360952	CONTRERAS, JOHANNA C.	01/12/26	02/11/26	PRIVATE AUTO MILEAGE	441.14
06-26	AP	X0360999	CONTRERAS, JOHANNA C.	04/12/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	783.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PATRICK RYAN—Con.						
06-26	AP	X0360999	CONTRERAS, JOHANNA C.	02/12/26 04/10/26	PRIVATE AUTO MILEAGE	273.12
06-30	AP	X0361510	RUBIN, ELLA J.	06/11/26 06/11/26	NON-AIRFARE COMMERCIAL TRANSP	160.00
06-30	AP	X0361510	RUBIN, ELLA J.	06/11/26 06/13/26	LODGING	427.75
06-30	AP	X0362583	LIVINGSTON, ALLY R.	06/11/26 06/11/26	NON-AIRFARE COMMERCIAL TRANSP	160.00
06-30	AP	X0362583	LIVINGSTON, ALLY R.	06/11/26 06/13/26	LODGING	427.75
06-30	AP	X0362583	LIVINGSTON, ALLY R.	06/11/26 06/13/26	CAR RENTAL	297.40
					TRAVEL TOTALS:	34,789.44
TRANSPORTATION OF THINGS						
06-22	AP	X0360643	MINUTEMAN PROMOTIONS LLC	03/20/26 03/20/26	FREIGHT CHARGES	51.40
					TRANSPORTATION OF THINGS TOTALS:	51.40
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0341191	THE AEJ GROUP LLC	03/24/26 03/24/26	FRANKABLE TELECOM/TELETOWNHALL	10,678.00
04-09	AP	X0339246	CITIBANK -MARIST DINING	03/21/26 03/21/26	EQUIP RENTAL (EFF 1/3/03)	68.40
04-09	AP	X0339246	CITIBANK -USPS PO 3568000225	03/03/26 03/03/26	POSTAGE / COURIER / BOX RENTAL	11.95
04-09	AP	X0339246	CITIBANK -USPS PO 3568000225	03/13/26 03/13/26	POSTAGE / COURIER / BOX RENTAL	14.89
04-09	AP	X0340910	MARIST UNIVERISTY	03/21/26 03/21/26	TEMPORARY SPACE RENTAL	500.00
04-10	AP	X0341732	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26 03/24/26	FRANKABLE TELECOM/TELETOWNHALL	1,765.84
04-13	AP	X0339157	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	887.99
04-16	AP	01901205	COMPTROLLER OFFICE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901420	RUPCO	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	774.59
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.81
05-04	AP	01905430	CITIBANK	01/03/26 01/31/26	UTILITIES	828.79
05-16	AP	01907411	COMPTROLLER OFFICE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907649	RUPCO	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	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)	103.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,128.76
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
05-29	AP	X0347814	CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES	887.99
06-11	AP	X0356451	CITIBANK -Spectrum	05/01/26 05/31/26	UTILITIES	887.99
06-16	AP	01913748	COMPTROLLER OFFICE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913749	FAMILY SERVICES INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
06-16	AP	01913973	RUPCO	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	750.00
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)	103.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,532.77
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,861.51
PRINTING AND REPRODUCTION						
06-10	AP	X0358279	ZAMS, KELLY L.	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPO	76.00

06-10	AP	X0358429	ZAMS, KELLY L	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-10	AP	X0358429	ZAMS, KELLY L	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							152.00
OTHER SERVICES							
04-09	AP	X0339246	CITIBANK -GOOGLE WORKSPACE REPLY	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	326.48
04-09	AP	X0339246	CITIBANK -SLACK T055CN3981E	02/27/26	03/26/26	TECHNOLOGY SERVICE CONTRACTS	185.79
04-09	AP	X0339246	CITIBANK -SLACK T055CN3981E	03/27/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS	204.71
04-09	AP	X0339246	CITIBANK -SQ DESIREE BAUTISTA	02/25/26	02/27/26	JANITORIAL AND MAINT SERV	128.00
04-09	AP	X0339246	CITIBANK -SQ DESIREE BAUTISTA	03/02/26	03/06/26	JANITORIAL AND MAINT SERV	190.00
04-09	AP	X0339246	CITIBANK -SQ DESIREE BAUTISTA	03/09/26	03/13/26	JANITORIAL AND MAINT SERV	190.00
04-09	AP	X0339246	CITIBANK -SQ DESIREE BAUTISTA	03/25/26	03/29/26	JANITORIAL AND MAINT SERV	190.00
04-10	AP	X0339502	CITIBANK	03/01/26	03/01/26	INSURANCE	23.63
04-10	AP	X0342491	HACKETT SECURITY INC	03/19/26	03/19/26	SECURITY SERVICE	3,074.66
04-10	AP	X0342492	HACKETT SECURITY INC	03/10/26	03/10/26	SECURITY SERVICE	1,120.00
04-16	AP	01901629	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901630	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-21	AP	X0342820	SANDLER & REIFF PC	03/02/26	03/23/26	NON-TECHNOLOGY SERVICE CONTR	1,588.50
05-16	AP	01907860	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907861	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	X0352595	SANDLER & REIFF PC	04/03/26	04/06/26	NON-TECHNOLOGY SERVICE CONTR	415.00
05-30	AP	X0347815	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	326.48
05-30	AP	X0347815	CITIBANK -SQ DESIREE BAUTISTA	03/25/26	03/29/26	JANITORIAL AND MAINT SERV	190.00
05-30	AP	X0347815	CITIBANK -SQ DESIREE BAUTISTA	03/30/26	04/03/26	JANITORIAL AND MAINT SERV	190.00
05-30	AP	X0347815	CITIBANK -SQ DESIREE BAUTISTA	04/06/26	04/10/26	JANITORIAL AND MAINT SERV	190.00
05-30	AP	X0347815	CITIBANK -SQ DESIREE BAUTISTA	04/13/26	04/17/26	JANITORIAL AND MAINT SERV	190.00
05-30	AP	X0347815	CITIBANK -SQ DESIREE BAUTISTA	04/20/26	04/24/26	JANITORIAL AND MAINT SERV	190.00
06-05	AP	X0356269	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	338.47
06-05	AP	X0356269	CITIBANK -SQ DESIREE BAUTISTA	04/27/26	05/01/26	JANITORIAL AND MAINT SERV	190.00
06-05	AP	X0356269	CITIBANK -SQ DESIREE BAUTISTA	05/04/26	05/08/26	JANITORIAL AND MAINT SERV	190.00
06-05	AP	X0356269	CITIBANK -SQ DESIREE BAUTISTA	05/11/26	05/15/26	JANITORIAL AND MAINT SERV	190.00
06-05	AP	X0356269	CITIBANK -SQ DESIREE BAUTISTA	05/18/26	05/22/26	JANITORIAL AND MAINT SERV	190.00
06-15	AP	X0360463	SANDLER & REIFF PC	05/04/26	05/28/26	NON-TECHNOLOGY SERVICE CONTR	83.00
06-16	AP	01914185	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914186	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							21,794.72
SUPPLIES AND MATERIALS							
04-09	AP	X0339246	CITIBANK -AMAZON MKTPL BD65L71U1	03/16/26	03/16/26	HABITATION EXPENSE	14.38
04-09	AP	X0339246	CITIBANK -AMAZON MKTPL BP8P43TA0	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	135.84
04-09	AP	X0339246	CITIBANK -MARIST DINING	03/21/26	03/21/26	FOOD & BEVERAGE	1,896.70
04-10	AP	X0341662	GONZALEZ, BRANDON E.	01/30/26	01/30/26	FOOD & BEVERAGE	80.97
04-10	AP	X0342132	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-13	AP	X0321867	WOODRUFF, MIA	02/27/26	02/27/26	AUTO EXPENSES	21.00
04-13	AP	X0339157	CITIBANK -21CM NY NEWSPAPERS CIRC	03/05/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	34.00
04-13	AP	X0339157	CITIBANK -AMAZON MARK BE8CZ5P91	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	15.97
04-13	AP	X0339157	CITIBANK -AMAZON MARK BP3CF30R0	03/14/26	03/14/26	FOOD & BEVERAGE	51.88
04-13	AP	X0339157	CITIBANK -AMAZON MARK BP3CF30R0	03/14/26	03/14/26	OFFICE SUPPLIES (OUTSIDE)	64.87
04-13	AP	X0339157	CITIBANK -USAT MEDIA CO	03/12/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	10.59
04-21	AP	X0341752	CITIBANK -BINNEWATER ICE CO., INC.	02/27/26	02/27/26	WATER	72.39
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-383.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PATRICK RYAN—Con.						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	588.89	
05-15	AP	X0351457	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	72.00	
05-22	AP	X0353489	04/28/26 04/28/26	HABITATION EXPENSE	404.61	
05-22	AP	X0353489	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	90.80	
05-27	AP	X0341661	04/30/26 04/30/26	WATER	16.87	
05-27	AP	X0341661	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	10.80	
05-28	AP	X0354516	05/09/26 05/09/26	HABITATION EXPENSE	15.11	
05-29	AP	X0341841	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	7.44	
05-29	AP	X0347814	04/02/26 05/01/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-29	AP	X0347814	04/07/26 04/07/26	FOOD & BEVERAGE	89.01	
05-29	AP	X0347814	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	25.98	
05-29	AP	X0347814	04/02/26 04/01/27	PUBLICATIONS/REFERENCE MAT'L	157.62	
05-29	AP	X0347814	04/12/26 05/11/26	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-30	AP	X0347815	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	31.43	
05-30	AP	X0347815	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	33.58	
05-30	AP	X0347815	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	207.33	
05-30	AP	X0347815	03/31/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	4,178.89	
05-30	AP	X0347815	04/03/26 04/03/26	FOOD & BEVERAGE	1,818.00	
05-30	AP	X0347815	04/27/26 05/27/26	SOFTWARE LESS THAN \$1000	191.19	
05-30	AP	X0347815	04/06/26 04/06/26	FOOD & BEVERAGE	201.60	
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-302.00	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	343.34	
06-03	AP	X0354889	05/26/26 05/26/26	HABITATION EXPENSE	67.88	
06-03	AP	X0354889	05/27/26 05/27/26	HABITATION EXPENSE	49.66	
06-03	AP	X0354889	05/30/26 05/30/26	OFFICE SUPPLIES (OUTSIDE)	13.50	
06-05	AP	X0356269	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	180.94	
06-05	AP	X0356269	04/27/26 04/27/26	FOOD & BEVERAGE	7.19	
06-05	AP	X0356269	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	20.99	
06-05	AP	X0356269	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	27.77	
06-05	AP	X0356269	05/09/26 05/09/26	OFFICE SUPPLIES (OUTSIDE)	119.95	
06-05	AP	X0356269	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	99.99	
06-05	AP	X0356269	05/27/26 06/26/26	SOFTWARE LESS THAN \$1000	172.49	
06-11	AP	X0356451	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	34.00	
06-11	AP	X0356451	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	26.98	
06-11	AP	X0356451	05/12/26 06/11/26	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-15	AP	X0360390	06/03/26 06/03/26	HABITATION EXPENSE	24.86	
06-15	AP	X0360390	06/11/26 06/11/26	HABITATION EXPENSE	24.86	
06-25	AP	X0360451	06/11/26 06/11/26	OFFICE SUPPLIES (OUTSIDE)	110.74	
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)	546.30	
SUPPLIES AND MATERIALS TOTALS:					12,064.86	
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	524.52	

05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	524.52	
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	524.52	
						EQUIPMENT TOTALS:	1,573.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,072.01
						OFFICE TOTALS:	471,072.01

2025 HON. PATRICK RYAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901206	FAMILY SERVICES INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
05-04	AP	01905430	CITIBANK	01/01/26	01/02/26	UTILITIES	59.20
05-04	AP	01905430	CITIBANK	01/01/26	01/31/26	UTILITIES	-887.99
05-16	AP	01907412	FAMILY SERVICES INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,245.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,661.51
						PRINTING AND REPRODUCTION	
05-30	AP	X0347815	CITIBANK -GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	343.09
						PRINTING AND REPRODUCTION TOTALS:	343.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,004.60
						OFFICE TOTALS:	4,004.60

INTERN ALLOWANCES

2026 HON. PATRICK RYAN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,946.65	10,080.65
INTERN ALLOWANCES TOTALS:	15,946.65	10,080.65
OFFICE TOTALS:	15,946.65	10,080.65

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BECK, SOPHIA C.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	933.33
CALCAGNI, CHELLA L.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	683.33
HENRY, FINN M.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	613.33
HOLLAND, OLIVIA R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	800.00
HOYT, ROWAN A.	06/09/26	06/30/26	DISTRICT OFFICE PAID INTERN -	550.00
LEVITT, MATTHEW L.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	709.33
MARTINEZ CHAVEZ, SHARAI A.	04/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,250.00
POTTER, LILA W.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	933.33
PRIZZI, JOHN I.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	1,200.00
WALLAR, ANNE E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	800.00
WISKER, MICHAEL R.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	608.00
PERSONNEL COMPENSATION TOTALS:				10,080.65
INTERN ALLOWANCES TOTALS:				10,080.65
OFFICE TOTALS:				10,080.65

MEMBERS REPRESENTATIONAL ALLOW

2026 HON. MARIA ELVIRA SALAZAR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-92.29	-1.72

2447

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIA ELVIRA SALAZAR—Con.						
PERSONNEL COMPENSATION					735,423.49	367,517.50
TRAVEL					50,112.77	30,956.90
RENT, COMMUNICATION, UTILITIES					15,776.21	13,054.48
PRINTING AND REPRODUCTION					2,906.35	985.49
OTHER SERVICES					16,214.57	7,004.57
SUPPLIES AND MATERIALS					6,853.26	5,911.66
EQUIPMENT					2,383.00	1,381.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					829,577.36	426,809.88
OFFICE TOTALS:					829,577.36	426,809.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	12.67
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-28.44
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	10.79
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-42.40
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	91.88
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-46.22
FRANKED MAIL TOTALS:					-1.72	
PERSONNEL COMPENSATION						
		BENGOCHEA, EYVANA M.	04/01/26 05/18/26	GENERAL COUNSEL		10,000.00
		BLOUNT, GEORGE W.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		JOHNSON, CHARLES A.	04/01/26 06/30/26	FOREIGN POLICY ADVISOR		35,000.01
		KOLB, JOHN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		38,750.01
		MENDEZ, ISABELLA C.	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		MOORE, GRAHAM M.	04/01/26 06/30/26	PRESS SECRETARY		20,000.01
		MORAN, THOMAS J.	04/01/26 06/30/26	CHIEF OF STAFF		47,499.99
		NABUT, REIDEL	04/01/26 06/30/26	DISTRICT DEPUTY DIRECTOR		27,500.01
		NEIRA-PINZON, JEAN-PIERRE	04/01/26 06/30/26	CASEWORKER		14,250.00
		PESTANO, ELA M.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVICE		20,000.01
		RESTREPO ROMERO, DAGOBERTO	04/01/26 06/30/26	DISTRICT DIRECTOR		28,749.99
		RIQUELME, MAGDALENA	04/01/26 06/30/26	DIRECTOR OF DISTRICT OPERATION		17,499.99
		RONDON ALVAREZ, CLAUDIA	04/01/26 06/30/26	DIST COMMUNICATIONS ASST		27,500.01
		SENIOR, HOWARD S.	04/01/26 06/30/26	OPERATIONS DIRECTOR		21,142.50
		SMITH, SEAN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		22,500.00
		WETHERALD, MARGARET E	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		5,874.99
PERSONNEL COMPENSATION TOTALS:						367,517.50
TRAVEL						
04-06	AP	X0340134	MENDEZ, ISABELLA C.	03/04/26 03/28/26	PRIVATE AUTO MILEAGE	130.60
04-20	AP	X0339680	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-20	AP	X0339680	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,295.40
04-20	AP	X0339680	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-20	AP	X0339680	CITIBANK	03/19/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	930.79

2448

04-20	AP	X0339680	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	2,060.80
04-20	AP	X0339680	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,960.80
04-20	AP	X0339680	CITIBANK	03/25/26	03/27/26	LODGING	400.03
04-20	AP	X0339680	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	34.93
04-20	AP	X0339680	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	69.93
04-20	AP	X0339680	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE	30.65
04-20	AP	X0339680	CITIBANK	03/21/26	03/21/26	TAXI/RIDE SHARE	36.97
04-20	AP	X0339680	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	65.43
04-20	AP	X0339680	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	74.99
04-28	AP	01904806	HON MARIA SALAZAR	03/01/26	03/31/26	LODGING	1,932.00
04-28	AP	01904806	HON MARIA SALAZAR	03/01/26	03/31/26	MEALS	600.63
04-30	AP	X0347085	NABUT, REIDEL	04/22/26	04/22/26	WI-FI ON TRAVEL	20.00
04-30	AP	X0347085	NABUT, REIDEL	04/22/26	04/27/26	PARKING	150.00
05-06	AP	X0349615	MENDEZ, ISABELLA C.	04/13/26	04/23/26	PRIVATE AUTO MILEAGE	101.92
05-20	AP	X0349203	SENIOR, HOWARD S.	04/27/26	04/30/26	PRIVATE AUTO MILEAGE	46.86
05-21	AP	X0348270	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,495.40
05-21	AP	X0348270	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-21	AP	X0348270	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	428.40
05-21	AP	X0348270	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	893.80
05-21	AP	X0348270	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	1,245.40
05-21	AP	X0348270	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-21	AP	X0348270	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-21	AP	X0348270	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,130.40
05-21	AP	X0348270	CITIBANK	03/26/26	03/27/26	LODGING	400.03
05-21	AP	X0348270	CITIBANK	04/14/26	04/17/26	LODGING	1,712.58
05-21	AP	X0348270	CITIBANK	04/22/26	04/27/26	LODGING	671.35
05-21	AP	X0348270	CITIBANK	04/23/26	04/23/26	MEALS	35.78
05-21	AP	X0348270	CITIBANK	04/24/26	04/24/26	MEALS	49.03
05-21	AP	X0348270	CITIBANK	04/25/26	04/25/26	MEALS	32.91
05-21	AP	X0348270	CITIBANK	04/26/26	04/26/26	MEALS	38.36
05-21	AP	X0348270	CITIBANK	03/27/26	03/27/26	TAXI/RIDE SHARE	96.23
05-21	AP	X0348270	CITIBANK	04/07/26	04/07/26	TAXI/RIDE SHARE	15.96
05-21	AP	X0348270	CITIBANK	04/09/26	04/09/26	TAXI/RIDE SHARE	21.94
05-21	AP	X0348270	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	122.22
05-21	AP	X0348270	CITIBANK	04/16/26	04/16/26	TAXI/RIDE SHARE	34.50
05-21	AP	X0348270	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	105.61
05-21	AP	X0348270	CITIBANK	04/22/26	04/22/26	TAXI/RIDE SHARE	23.40
05-25	AP	X0353946	SENIOR, HOWARD S.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	4.41
05-25	AP	X0353946	SENIOR, HOWARD S.	04/28/26	04/28/26	TOLLS	13.00
05-25	AP	X0353946	SENIOR, HOWARD S.	04/29/26	04/29/26	TOLLS	8.95
05-25	AP	X0353946	SENIOR, HOWARD S.	04/30/26	04/30/26	TOLLS	13.00
05-26	AP	X0353945	CITIBANK	04/17/26	04/17/26	MEALS	7.70
05-27	AP	01910729	HON MARIA SALAZAR	04/01/26	04/30/26	LODGING	3,036.00
05-27	AP	01910729	HON MARIA SALAZAR	04/01/26	04/30/26	MEALS	607.93
05-28	AP	X0346134	SENIOR, HOWARD S.	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-28	AP	X0346134	SENIOR, HOWARD S.	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-28	AP	X0346134	SENIOR, HOWARD S.	05/05/26	05/05/26	MEALS	47.88
05-28	AP	X0346134	SENIOR, HOWARD S.	05/07/26	05/07/26	MEALS	24.65
05-28	AP	X0346134	SENIOR, HOWARD S.	05/02/26	05/10/26	PRIVATE AUTO MILEAGE	6.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIA ELVIRA SALAZAR—Con.						
06-10	AP	X0358102	MENDEZ, ISABELLA C.	05/13/26 05/22/26	PRIVATE AUTO MILEAGE	81.21
06-15	AP	X0359343	RIQUELME, MAGDALENA	01/12/26 01/28/26	PRIVATE AUTO MILEAGE	67.18
06-15	AP	X0359343	RIQUELME, MAGDALENA	01/21/26 01/21/26	PARKING	9.00
06-15	AP	X0359358	RIQUELME, MAGDALENA	02/06/26 02/25/26	PRIVATE AUTO MILEAGE	35.94
06-17	AP	X0359852	RIQUELME, MAGDALENA	04/15/26 04/29/26	PRIVATE AUTO MILEAGE	24.02
06-17	AP	X0359854	RIQUELME, MAGDALENA	05/16/26 05/27/26	PRIVATE AUTO MILEAGE	24.35
06-17	AP	X0359854	RIQUELME, MAGDALENA	05/17/26 05/17/26	PARKING	20.00
06-18	AP	X0359401	RIQUELME, MAGDALENA	03/14/26 03/30/26	PRIVATE AUTO MILEAGE	72.72
06-18	AP	X0359401	RIQUELME, MAGDALENA	03/18/26 03/18/26	PARKING	9.00
06-26	AP	01917187	HON MARIA SALAZAR	05/01/26 05/31/26	LODGING	1,932.00
06-26	AP	01917187	HON MARIA SALAZAR	05/01/26 05/31/26	MEALS	436.13
06-26	AP	X0356512	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,245.40
06-26	AP	X0356512	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,380.40
06-26	AP	X0356512	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	415.00
06-26	AP	X0356512	CITIBANK	05/28/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	1,245.40
06-26	AP	X0356512	CITIBANK	04/22/26 04/27/26	LODGING	1,423.22
06-26	AP	X0356512	CITIBANK	05/02/26 05/02/26	TAXI/RIDE SHARE	22.98
06-26	AP	X0356512	CITIBANK	05/05/26 05/05/26	TAXI/RIDE SHARE	17.39
06-26	AP	X0356512	CITIBANK	05/08/26 05/08/26	TAXI/RIDE SHARE	10.98
06-26	AP	X0356512	CITIBANK	05/10/26 05/10/26	TAXI/RIDE SHARE	35.53
06-26	AP	X0356512	CITIBANK	05/27/26 05/27/26	TAXI/RIDE SHARE	37.72
					TRAVEL TOTALS:	30,956.90
RENT, COMMUNICATION, UTILITIES						
04-21	AP	X0339145	CITIBANK -GOOGLE YouTube TV	03/14/26 04/14/26	UTILITIES	87.97
04-21	AP	X0339145	CITIBANK -Spotify P40950038C	03/20/26 04/20/26	UTILITIES	13.77
04-22	AP	X0344676	FPL	03/17/26 04/15/26	UTILITIES	41.89
04-22	AP	X0344678	FPL	03/17/26 04/15/26	UTILITIES	211.72
04-22	AP	X0344679	FPL	03/17/26 04/15/26	UTILITIES	120.55
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)	141.74
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	598.07
05-01	AP	X0348608	VERIZON	02/02/26 03/01/26	UTILITIES	1,067.95
05-18	AP	X0347770	CITIBANK -GOOGLE YouTube TV	04/14/26 05/14/26	UTILITIES	87.97
05-18	AP	X0347770	CITIBANK -Spotify P41A1CE14F	04/20/26 05/20/26	UTILITIES	13.77
05-18	AP	X0352396	VERIZON	04/02/26 05/01/26	UTILITIES	856.12
05-21	AP	X0351079	M3 COMMUNICATIONS CORPORATION	04/30/26 04/30/26	RECORDING (OUTSIDE)	1,750.00
05-21	AP	X0353468	FPL	04/15/26 05/15/26	UTILITIES	51.34
05-21	AP	X0353470	FPL	04/15/26 05/15/26	UTILITIES	289.75
05-21	AP	X0353471	FPL	04/15/26 05/15/26	UTILITIES	156.71
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)	122.11

2450

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	598.07
05-28	AP	X0354013	FEDEX	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	47.31
05-30	AP	X0355259	MIAMI-DADE WATER AND SEWER DEPTPARTMENT	02/05/26	05/06/26	UTILITIES	47.24
06-02	AP	X0355244	SENIOR, HOWARD S.	05/27/26	05/27/26	POSTAGE / COURIER / BOX RENTAL	85.35
06-11	AP	X0356291	CITIBANK -GOOGLE YouTube TV	05/16/26	06/16/26	UTILITIES	87.97
06-11	AP	X0356291	CITIBANK -Spotify P42A601CAF	05/20/26	06/20/26	UTILITIES	13.77
06-11	AP	X0356291	CITIBANK -VZWLSS MY VZ VB P	03/02/26	04/01/26	UTILITIES	3,998.44
06-12	AP	X0359815	FEDEX	05/29/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	11.16
06-15	AP	X0359949	VERIZON	05/02/26	06/01/26	UTILITIES	851.93
06-17	AP	X0356290	CITIBANK -FEDEX OFFICE 1550 MIAKK	05/12/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	26.74
06-22	AP	X0361604	FPL	05/15/26	06/16/26	UTILITIES	66.98
06-22	AP	X0361620	FPL	05/15/26	06/16/26	UTILITIES	334.58
06-22	AP	X0361621	FPL	05/15/26	06/16/26	UTILITIES	196.35
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)	118.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	598.07
RENT, COMMUNICATION, UTILITIES TOTALS:							13,054.48
PRINTING AND REPRODUCTION							
04-17	AP	X0339141	CITIBANK -FACEBK HWDXWFDKQ2	02/23/26	03/03/26	ADVERTISEMENTS	53.49
05-27	GL	MED0151310	.....	02/05/26	04/16/26	PHOTOGRAPHIC (TRANSFER)	300.00
06-17	AP	X0356290	CITIBANK -FACEBK J78DXPDKQ2	05/12/26	05/17/26	ADVERTISEMENTS	144.00
06-17	AP	X0356290	CITIBANK -FACEBK LFGAAR5KQ2	05/21/26	05/24/26	ADVERTISEMENTS	144.00
06-17	AP	X0356290	CITIBANK -FACEBK S7NZFRHJQ2	05/17/26	05/21/26	ADVERTISEMENTS	144.00
06-26	GL	MED0151855	.....	05/19/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:							985.49
OTHER SERVICES							
04-16	AP	01901511	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-17	AP	X0339141	CITIBANK -THE HOME DEPOT #0206	03/17/26	03/17/26	JANITORIAL AND MAINT SERV	14.57
04-29	AP	X0346779	SECURITY PRO SYSTEMS INC	03/13/26	03/13/26	SECURITY SERVICE	350.00
05-16	AP	01907745	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-11	AP	X0359850	SECURITY PRO SYSTEMS INC	05/01/26	05/31/26	SECURITY SERVICE	195.00
06-11	AP	X0359853	SECURITY PRO SYSTEMS INC	04/01/26	04/30/26	SECURITY SERVICE	195.00
06-12	AP	X0360167	SECURITY PRO SYSTEMS INC	06/08/26	06/08/26	SECURITY SERVICE	100.00
06-16	AP	01914071	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
OTHER SERVICES TOTALS:							7,004.57
SUPPLIES AND MATERIALS							
04-07	AP	X0341855	PRIMO BRANDS TM	03/01/26	04/22/26	WATER	41.33
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	38.99
04-17	AP	X0339141	CITIBANK -AMAZON MKTPL B91LG5LF0	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	213.46
04-17	AP	X0339141	CITIBANK -COSTCO WHSE #1229	03/11/26	03/11/26	FOOD & BEVERAGE	17.98
04-17	AP	X0339141	CITIBANK -DUNKIN #332292	03/12/26	03/12/26	FOOD & BEVERAGE	37.59
04-17	AP	X0339141	CITIBANK -MICHAELS STORES 9705	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	94.02
04-17	AP	X0339141	CITIBANK -TST CAO BAKERY AND CAFE	03/12/26	03/12/26	FOOD & BEVERAGE	67.18
04-21	AP	X0339145	CITIBANK -AMAZON MKTPL BD2K09GR1	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	88.88
04-21	AP	X0339145	CITIBANK -AMAZON MKTPL BE90A5EV1	03/02/26	03/02/26	FOOD & BEVERAGE	49.36
04-21	AP	X0339145	CITIBANK -AMAZON MKTPL BE90A5EV1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	39.92
04-21	AP	X0339145	CITIBANK -FILLOUT.COM	02/27/26	03/27/26	SOFTWARE LESS THAN \$1000	19.00
04-21	AP	X0339145	CITIBANK -FS TechSmith	03/11/26	03/10/27	SOFTWARE LESS THAN \$1000	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARIA ELVIRA SALAZAR—Con.						
04-21	AP	X0339145	CITIBANK -LEGISTORM LLC	03/06/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L	19.03
04-21	AP	X0339145	CITIBANK -NYTIMES	03/12/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	267.20
04-30	AP	X0347374	PRIMO BRANDS	03/27/26 04/27/26	WATER	11.76
05-07	AP	X0350399	PRIMO BRANDS	04/27/26 05/27/26	WATER	81.70
05-11	AP	X0350673	PRIMO BRANDS TM	04/23/26 05/22/26	WATER	41.33
05-14	AP	01906748	CDW GOVERNMENT LLC	04/28/26 04/28/26	SOFTWARE LESS THAN \$1000	398.17
05-14	AP	01906748	CDW GOVERNMENT LLC	04/28/26 04/28/26	SOFTWARE LESS THAN \$1000 QTY - 2	476.12
05-16	AP	X0347801	CITIBANK -AMAZON MKTPL BC7066VWO	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	28.83
05-16	AP	X0347801	CITIBANK -BEST BUY 00005538	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	270.89
05-16	AP	X0347801	CITIBANK -COSTCO WHSE #1229	04/01/26 04/01/26	FOOD & BEVERAGE	107.32
05-16	AP	X0347801	CITIBANK -COSTCO WHSE #1229	04/09/26 04/09/26	FOOD & BEVERAGE	26.97
05-16	AP	X0347801	CITIBANK -COSTCO WHSE #1229	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	57.75
05-16	AP	X0347801	CITIBANK -DUNKIN #332292	04/09/26 04/09/26	FOOD & BEVERAGE	37.59
05-16	AP	X0347801	CITIBANK -LATIN AMERICAN BAKERY AND	04/27/26 04/27/26	FOOD & BEVERAGE	11.62
05-16	AP	X0347801	CITIBANK -SEDANOS #5	04/09/26 04/09/26	FOOD & BEVERAGE	8.52
05-16	AP	X0347801	CITIBANK -SQ ARTMEDIA DESIGN & PRI	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	1,122.70
05-16	AP	X0347801	CITIBANK -THE HOME DEPOT #6306	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	29.63
05-16	AP	X0347801	CITIBANK -TST CAO BAKERY AND CAFE	04/01/26 04/01/26	FOOD & BEVERAGE	165.24
05-16	AP	X0347801	CITIBANK -TST CAO BAKERY AND CAFE	04/09/26 04/09/26	FOOD & BEVERAGE	166.36
05-16	AP	X0347801	CITIBANK -TST AROMAS DEL PERU WEST	04/01/26 04/01/26	FOOD & BEVERAGE	25.60
05-16	AP	X0347801	CITIBANK -WAL-MART #4161	04/01/26 04/01/26	FOOD & BEVERAGE	20.87
05-18	AP	X0347770	CITIBANK -AMAZON RETA BJ1430E12	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	69.00
05-18	AP	X0347770	CITIBANK -AMAZON RETA BY28L3E10	04/21/26 04/21/26	FOOD & BEVERAGE	59.20
05-18	AP	X0347770	CITIBANK -FILLOUT.COM	03/27/26 04/27/26	SOFTWARE LESS THAN \$1000	19.00
05-18	AP	X0347770	CITIBANK -FILLOUT.COM	04/27/26 05/27/26	SOFTWARE LESS THAN \$1000	19.00
05-18	AP	X0347770	CITIBANK -LEGISTORM LLC	04/06/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	19.03
05-18	AP	X0347770	CITIBANK -NYTIMES	04/09/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-179.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	82.50
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	38.99
06-08	AP	X0358597	PRIMO BRANDS TM	05/06/26 06/22/26	WATER	183.69
06-08	AP	X0358673	PRIMO BRANDS	05/22/26 05/22/26	WATER	47.96
06-11	AP	X0356291	CITIBANK -AMAZON MKTPL D433E4NA3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	38.59
06-11	AP	X0356291	CITIBANK -FILLOUT.COM	05/27/26 06/27/26	SOFTWARE LESS THAN \$1000	19.00
06-11	AP	X0356291	CITIBANK -LEGISTORM LLC	05/06/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	19.03
06-11	AP	X0356291	CITIBANK -MIAMI HERALD SUB	04/29/26 04/27/27	PUBLICATIONS/REFERENCE MAT'L	371.99
06-11	AP	X0356291	CITIBANK -NYTIMES	05/07/26 06/04/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-17	AP	X0356290	CITIBANK -AMAZON MKTPL BB70D51P3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	49.67
06-17	AP	X0356290	CITIBANK -AMAZON MKTPL W278630K3	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	49.35
06-17	AP	X0356290	CITIBANK -COSTCO WHSE #1229	05/08/26 05/08/26	FOOD & BEVERAGE	275.06
06-17	AP	X0356290	CITIBANK -SP MARTHA OF MIAMI	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	109.14

2452

06-17	AP	X0356290	CITIBANK -TST CAO BAKERY AND CAFE	05/08/26	05/08/26	FOOD & BEVERAGE	254.48
06-18	AP	X0360687	PRIMO BRANDS	05/28/26	06/27/26	WATER	11.76
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	38.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-287.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	306.92
SUPPLIES AND MATERIALS TOTALS:							5,911.66
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	334.00
05-26	AP	X0353309	SENIOR, HOWARD S.	05/16/26	05/16/26	MAINTENANCE / REPAIRS	379.00
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:							1,381.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							426,809.88
OFFICE TOTALS:							426,809.88

2025 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01900966	OTTO STRADA LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,089.90
05-16	AP	01907172	OTTO STRADA LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,089.90
06-16	AP	01913510	OTTO STRADA LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,089.90
RENT, COMMUNICATION, UTILITIES TOTALS:							24,269.70

SUPPLIES AND MATERIALS

04-20	AP	01903594	CDW GOVERNMENT LLC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	779.40
04-20	AP	01903594	CDW GOVERNMENT LLC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,786.00
06-03	AP	X0356800	PRIMO BRANDS TM	10/01/25	10/31/25	WATER	38.99
SUPPLIES AND MATERIALS TOTALS:							2,604.39

EQUIPMENT

04-20	AP	01903594	CDW GOVERNMENT LLC	04/13/26	04/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,040.13
04-20	AP	01903594	CDW GOVERNMENT LLC	04/13/26	04/13/26	WARRANTIES QTY - 3	257.01
EQUIPMENT TOTALS:							4,297.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,171.23
OFFICE TOTALS:							31,171.23

INTERN ALLOWANCES

2026 HON. MARIA ELVIRA SALAZAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,175.00	9,537.50
INTERN ALLOWANCES TOTALS:	18,175.00	9,537.50
OFFICE TOTALS:	18,175.00	9,537.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOGARDUS, LUCAS E.	04/01/26	04/08/26	PAID INTERN - HOUSE PROGRAM	300.00
BOGARDUS, LUCAS E.	04/01/26	04/08/26	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	625.00
COOPER, NICHOLAS	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00
DELAROSA, DAVID	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,787.50
LINARES, GISELLE P.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,075.00

2453

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MARIA ELVIRA SALAZAR—Con.						
		SANABRIA, SAMANTHA	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		VALLECILLO, PAULINA	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,500.00
					PERSONNEL COMPENSATION TOTALS:	9,537.50
					INTERN ALLOWANCES TOTALS:	9,537.50
					OFFICE TOTALS:	9,537.50
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ANDREA SALINAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,431.95
					PERSONNEL COMPENSATION	748,621.24
					TRAVEL	37,632.67
					RENT, COMMUNICATION, UTILITIES	32,558.54
					PRINTING AND REPRODUCTION	15,082.14
					OTHER SERVICES	16,360.99
					SUPPLIES AND MATERIALS	21,583.89
					EQUIPMENT	4,878.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,150.09
					OFFICE TOTALS:	434,757.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	202.28
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	29.48
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-23.84
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	2,364.54
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	13.97
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-12.87
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	775.49
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	761.59
					FRANKED MAIL TOTALS:	4,110.64
PERSONNEL COMPENSATION						
		ABBOTT, OLIVIA H.	04/01/26 06/30/26	LEGIS CORRESPONDENT/MAIL MGR		16,250.01
		BATCHELDER, SCOTT C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		22,500.00
		BUCKLER, ALYSA N.	04/01/26 05/01/26	DC DIRECTOR OF OPERATIONS		6,888.89
		BUCKLER, ALYSA N.	05/01/26 05/01/26	DC DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		944.44
		CHRZAN, FRANCES E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		COMPTON, ELYSE L.	04/27/26 05/01/26	PART-TIME EMPLOYEE		1,055.55
		COMPTON, ELYSE L.	05/02/26 06/30/26	DC SCHEDULER		12,455.55
		CRERAND, EMILY B.	04/01/26 06/30/26	CHIEF OF STAFF		44,625.00
		DESHLER, ANDREW J.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		DI RE, PETER	04/01/26 06/30/26	PRESS ASSISTANT		13,749.99
		DONATO, SOPHIA E.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01

		FERLAND, KATHLEEN S.	04/01/26	06/30/26	SHARED EMPLOYEE	5,949.99	
		GARDNER, ERIN Y.	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	18,876.24	
		GRAHAM, FREDERICK H.	04/01/26	06/30/26	DISTRICT DIRECTOR	33,750.00	
		JORDAN, BRANDON E.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	20,000.01	
		MCKEONE, ALLYSON E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,749.99	
		MCTAGGART, MOLLY L.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	24,999.99	
		MOREHEAD, LILLIAN J.	04/01/26	06/30/26	DIRECTOR OF DISTRICT OPERATION	20,000.01	
		O'KEEFE, ALEXANDER M.	04/01/26	06/30/26	GRANTS COORDINATOR	18,750.00	
		PEREZ, DAVID	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	19,500.00	
		SMITH,MARY A	04/01/26	06/30/26	CASEWORKER/DISTRICT AIDE	17,499.99	
		ZAMS,KELLY L	04/01/26	06/30/26	SHARED EMPLOYEE	300.00	
		ZAUHAR, LUNA	04/01/26	06/30/26	PRESS SECRETARY AND DIGITAL DI	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	382,345.65	
		TRAVEL					
04-02	AP	X0340173	DI RE, PETER	03/12/26	03/13/26	LODGING	320.02
04-02	AP	X0340173	DI RE, PETER	03/12/26	03/12/26	MEALS	18.33
04-02	AP	X0340173	DI RE, PETER	03/13/26	03/13/26	MEALS	6.60
04-02	AP	X0340173	DI RE, PETER	03/02/26	03/23/26	PRIVATE AUTO MILEAGE	110.81
04-02	AP	X0340173	DI RE, PETER	03/14/26	03/14/26	TAXI/RIDE SHARE	31.95
04-04	AP	X0341028	HON ANDREA SALINAS	03/03/26	03/03/26	WI-FI ON TRAVEL	8.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/06/26	03/06/26	WI-FI ON TRAVEL	8.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/16/26	03/16/26	WI-FI ON TRAVEL	8.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/19/26	03/19/26	WI-FI ON TRAVEL	8.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/24/26	03/24/26	WI-FI ON TRAVEL	8.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/28/26	03/28/26	WI-FI ON TRAVEL	8.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/06/26	03/06/26	PARKING	4.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/19/26	03/19/26	PARKING	4.00
04-04	AP	X0341028	HON ANDREA SALINAS	03/28/26	03/28/26	PARKING	4.00
04-04	AP	X0341185	O'KEEFE, ALEXANDER M.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	73.14
04-06	AP	X0341499	MOREHEAD, LILLIAN J.	04/02/26	04/02/26	PRIVATE AUTO MILEAGE	59.16
04-08	AP	X0339430	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	708.20
04-08	AP	X0339430	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	350.30
04-08	AP	X0339430	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	199.30
04-08	AP	X0339430	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	350.30
04-08	AP	X0339430	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	59.99
04-08	AP	X0339430	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	75.55
04-08	AP	X0340316	DI RE, PETER	03/12/26	03/12/26	TAXI/RIDE SHARE	20.85
04-08	AP	X0340316	DI RE, PETER	03/13/26	03/13/26	TAXI/RIDE SHARE	21.33
04-08	AP	X0340316	DI RE, PETER	03/14/26	03/14/26	TAXI/RIDE SHARE	47.02
04-15	AP	X0343081	JORDAN, BRANDON E.	03/10/26	03/23/26	PRIVATE AUTO MILEAGE	126.14
04-17	AP	X0341188	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0341188	CITIBANK	03/12/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	549.80
04-17	AP	X0341188	CITIBANK	03/12/26	03/12/26	WI-FI ON TRAVEL	8.00
04-23	AP	X0345649	HON ANDREA SALINAS	03/03/26	03/03/26	TAXI/RIDE SHARE	23.17
04-28	AP	01904726	HON ANDREA SALINAS	03/01/26	03/31/26	LODGING	2,760.00
05-04	AP	X0348810	O'KEEFE, ALEXANDER M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	314.19
05-04	AP	X0348810	O'KEEFE, ALEXANDER M.	04/08/26	04/08/26	PARKING	5.10
05-04	AP	X0348810	O'KEEFE, ALEXANDER M.	04/21/26	04/21/26	PARKING	2.85
05-04	AP	X0348810	O'KEEFE, ALEXANDER M.	04/23/26	04/23/26	PARKING	6.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREA SALINAS—Con.						
05-07	AP	X0342486	DI RE, PETER	04/02/26 04/24/26	PRIVATE AUTO MILEAGE	304.11
05-08	AP	X0348307	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	360.20
05-08	AP	X0348307	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	199.40
05-08	AP	X0348307	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	350.40
05-08	AP	X0348307	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	350.40
05-08	AP	X0348307	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	37.05
05-08	AP	X0348307	CITIBANK	03/25/26 03/25/26	TAXI/RIDE SHARE	19.99
05-08	AP	X0348307	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	32.98
05-08	AP	X0348307	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	32.88
05-08	AP	X0348307	CITIBANK	04/15/26 04/15/26	TAXI/RIDE SHARE	25.87
05-08	AP	X0348307	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	28.98
05-13	AP	X0350313	HON ANDREA SALINAS	04/14/26 04/14/26	WI-FI ON TRAVEL	8.00
05-13	AP	X0350313	HON ANDREA SALINAS	04/23/26 04/23/26	WI-FI ON TRAVEL	8.00
05-13	AP	X0350313	HON ANDREA SALINAS	04/30/26 04/30/26	WI-FI ON TRAVEL	8.00
05-13	AP	X0350313	HON ANDREA SALINAS	04/20/26 04/20/26	TAXI/RIDE SHARE	11.80
05-13	AP	X0350313	HON ANDREA SALINAS	04/27/26 04/27/26	TAXI/RIDE SHARE	26.61
05-14	AP	X0351275	MOREHEAD, LILLIAN J.	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	21.57
05-15	AP	X0341120	GARDNER, ERIN Y.	03/16/26 04/24/26	PRIVATE AUTO MILEAGE	399.75
05-15	AP	X0341120	GARDNER, ERIN Y.	03/17/26 03/17/26	PARKING	6.60
05-15	AP	X0341120	GARDNER, ERIN Y.	03/31/26 03/31/26	PARKING	6.60
05-15	AP	X0341120	GARDNER, ERIN Y.	04/07/26 04/07/26	PARKING	6.60
05-15	AP	X0341120	GARDNER, ERIN Y.	04/09/26 04/09/26	PARKING	6.60
05-15	AP	X0341120	GARDNER, ERIN Y.	04/13/26 04/13/26	PARKING	5.10
05-15	AP	X0341120	GARDNER, ERIN Y.	04/14/26 04/14/26	PARKING	12.60
05-27	AP	01910937	HON ANDREA SALINAS	04/01/26 04/30/26	LODGING	2,484.00
06-03	AP	X0349675	DI RE, PETER	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	287.12
06-03	AP	X0357902	MOREHEAD, LILLIAN J.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	48.14
06-11	AP	X0359916	HON ANDREA SALINAS	05/12/26 05/12/26	WI-FI ON TRAVEL	8.00
06-11	AP	X0359916	HON ANDREA SALINAS	05/23/26 05/23/26	WI-FI ON TRAVEL	8.00
06-12	AP	X0356758	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-12	AP	X0356758	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	350.40
06-12	AP	X0356758	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	199.40
06-12	AP	X0356758	CITIBANK	06/02/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	579.80
06-12	AP	X0356758	CITIBANK	04/28/26 04/28/26	TAXI/RIDE SHARE	20.86
06-12	AP	X0356758	CITIBANK	05/11/26 05/11/26	TAXI/RIDE SHARE	80.32
06-12	AP	X0356758	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	65.80
06-12	AP	X0356758	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	41.98
06-12	AP	X0356758	CITIBANK	05/23/26 05/23/26	TAXI/RIDE SHARE	93.92
06-12	AP	X0359535	JORDAN, BRANDON E.	06/02/26 06/04/26	LODGING	640.04
06-12	AP	X0359535	JORDAN, BRANDON E.	05/05/26 05/28/26	PRIVATE AUTO MILEAGE	172.40
06-12	AP	X0359535	JORDAN, BRANDON E.	06/02/26 06/02/26	TAXI/RIDE SHARE	25.98
06-12	AP	X0359535	JORDAN, BRANDON E.	06/04/26 06/04/26	TAXI/RIDE SHARE	38.83
06-12	AP	X0359535	JORDAN, BRANDON E.	06/02/26 06/04/26	PARKING	72.00

2456

06-15	AP	X0350053	JORDAN, BRANDON E.	04/01/26	04/24/26	PRIVATE AUTO MILEAGE	258.46
06-24	AP	X0361034	PEREZ, DAVID	02/28/26	06/09/26	PRIVATE AUTO MILEAGE	132.05
06-26	AP	01917107	HON ANDREA SALINAS	05/01/26	05/31/26	LODGING	2,208.00
06-26	AP	X0361077	DI RE, PETER	06/13/26	06/22/26	PRIVATE AUTO MILEAGE	120.16
06-29	AP	X0358679	CITIBANK	06/18/26	06/18/26	AIRFARE COMMERCIAL TRANSPORT	303.40
06-30	AP	X0362190	DESHLER, ANDREW J.	06/17/26	06/19/26	LODGING	421.98
06-30	AP	X0362190	DESHLER, ANDREW J.	06/18/26	06/18/26	MEALS	16.13
06-30	AP	X0362190	DESHLER, ANDREW J.	06/17/26	06/17/26	WI-FI ON TRAVEL	8.00
06-30	AP	X0362190	DESHLER, ANDREW J.	06/17/26	06/19/26	CAR RENTAL	149.31
06-30	AP	X0362190	DESHLER, ANDREW J.	06/19/26	06/19/26	GASOLINE	19.92
06-30	AP	X0362190	DESHLER, ANDREW J.	06/17/26	06/18/26	PARKING	44.00
TRAVEL TOTALS:							17,857.34
RENT, COMMUNICATION, UTILITIES							
04-15	AP	X0343407	CITIBANK -Roku for DIRECTV LLC	03/22/26	04/22/26	UTILITIES	98.57
04-17	AP	X0339051	CITIBANK -CITY OF SALEM PAC EPAY	03/01/26	03/31/26	DISTRICT OFFICE PARKING	146.50
04-17	AP	X0339051	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	135.00
04-23	AP	X0345213	ZAMS, KELLY L.	03/11/26	04/10/26	UTILITIES	288.13
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)	129.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	460.97
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	744.75
05-07	AP	X0347915	CITIBANK -CITY OF SALEM PAC EPAY	04/01/26	04/30/26	DISTRICT OFFICE PARKING	134.00
05-07	AP	X0347915	CITIBANK -COMCAST BUSINESS	03/01/26	03/31/26	UTILITIES	135.00
05-07	AP	X0347915	CITIBANK -Roku for DIRECTV LLC	04/22/26	05/22/26	UTILITIES	98.57
05-07	AP	X0347915	CITIBANK -VZWRLSS APOCC VISB	02/11/26	03/10/26	UTILITIES	304.93
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)	558.54
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	458.87
05-29	AP	X0355016	THE AEJ GROUP LLC	05/21/26	05/21/26	FRANKABLE TELECOM/TELETOWNHALL	499.92
05-30	AP	X0355277	THE AEJ GROUP LLC	05/25/26	05/25/26	FRANKABLE TELECOM/TELETOWNHALL	249.92
06-05	AP	X0356462	CITIBANK -CITY OF SALEM PAC EPAY	05/01/26	05/31/26	DISTRICT OFFICE PARKING	134.00
06-05	AP	X0356462	CITIBANK -COMCAST BUSINESS	04/01/26	04/30/26	UTILITIES	135.00
06-05	AP	X0356462	CITIBANK -Roku for DIRECTV LLC	05/22/26	06/22/26	UTILITIES	98.57
06-05	AP	X0356462	CITIBANK -USPS.COM POSTAL STORE	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	80.75
06-08	AP	X0358701	THE AEJ GROUP LLC	06/01/26	06/01/26	FRANKABLE TELECOM/TELETOWNHALL	999.90
06-08	AP	X0358704	THE AEJ GROUP LLC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	499.95
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)	484.76
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	458.87
06-26	GL	MED0151855	.....	06/04/26	06/18/26	HIR GRAPHICS (TRANSFER)	131.00
06-26	AP	X0362113	ZAMS, KELLY L.	05/11/26	06/10/26	UTILITIES	307.58
06-26	AP	X0362203	THE AEJ GROUP LLC	06/17/26	06/17/26	FRANKABLE TELECOM/TELETOWNHALL	1,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,155.05
PRINTING AND REPRODUCTION							
04-07	AP	X0341765	ZAMS, KELLY L.	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	5,968.00
05-07	AP	X0347915	CITIBANK -FEDEX OFFICE 0083	03/30/26	03/30/26	NON-FRANKABLE PRINTING & REPRO	69.99
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/03/26	03/03/26	ADVERTISEMENTS	1.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANDREA SALINAS—Con.						
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/03/26 03/04/26	ADVERTISEMENTS	6.70
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/04/26 03/05/26	ADVERTISEMENTS	8.36
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/05/26 03/06/26	ADVERTISEMENTS	9.00
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/07/26 03/07/26	ADVERTISEMENTS	9.22
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/07/26 03/08/26	ADVERTISEMENTS	9.32
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/08/26 03/09/26	ADVERTISEMENTS	8.92
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/09/26 03/10/26	ADVERTISEMENTS	8.69
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/10/26 03/11/26	ADVERTISEMENTS	8.64
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/11/26 03/12/26	ADVERTISEMENTS	8.83
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/12/26 03/13/26	ADVERTISEMENTS	8.33
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/13/26 03/14/26	ADVERTISEMENTS	9.50
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/14/26 03/15/26	ADVERTISEMENTS	8.92
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/15/26 03/16/26	ADVERTISEMENTS	8.61
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/16/26 03/17/26	ADVERTISEMENTS	8.47
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/17/26 03/18/26	ADVERTISEMENTS	51.20
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/18/26 03/19/26	ADVERTISEMENTS	75.49
05-30	AP	X0343405	CITIBANK -FACEBK AWUKLG5XN2	03/19/26 03/19/26	ADVERTISEMENTS	0.41
06-08	AP	X0358430	ZAMS, KELLY L	05/05/26 05/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-08	AP	X0358430	ZAMS, KELLY L	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPRO	55.00
06-26	GL	MED0151855	.....	05/13/26 05/21/26	PHOTOGRAPHIC (TRANSFER)	120.00
PRINTING AND REPRODUCTION TOTALS:						6,500.99
OTHER SERVICES						
04-16	AP	01901647	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-27	AP	X0346041	F&S SECURITY ELECTRONICS INC	04/01/26 06/30/26	SECURITY SERVICE	135.00
04-28	AP	X0346457	UNIVERSITY CRYSTAL CLEANING LLC	04/01/26 04/29/26	JANITORIAL AND MAINT SERV	240.00
05-16	AP	01907876	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-18	AP	X0352451	OLSON REMCHO LLP	03/31/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	2,700.00
05-29	AP	X0354849	UNIVERSITY CRYSTAL CLEANING LLC	05/13/26 05/27/26	JANITORIAL AND MAINT SERV	160.00
06-05	AP	X0356462	CITIBANK -GOOGLE Google One	05/24/26 05/24/27	TECHNOLOGY SERVICE CONTRACTS	105.99
06-16	AP	01914201	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0363188	UNIVERSITY CRYSTAL CLEANING LLC	06/10/26 06/24/26	JANITORIAL AND MAINT SERV	160.00
OTHER SERVICES TOTALS:						9,620.99
SUPPLIES AND MATERIALS						
04-15	AP	X0343407	CITIBANK -BEAVERTONVALLEYTIMES.C	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-15	AP	X0343407	CITIBANK -CARAHOSFT TECHNOLOGY CORP	03/19/26 03/18/27	PUBLICATIONS/REFERENCE MAT'L	859.19
04-15	AP	X0343407	CITIBANK -KEIZERTIMES NEWSPAPER	03/13/26 03/13/27	PUBLICATIONS/REFERENCE MAT'L	100.00
04-15	AP	X0343407	CITIBANK -NEWBERGGGRAPHIC.COM	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-15	AP	X0343407	CITIBANK -THE BUSINESS JOURNALS	03/06/26 03/05/27	PUBLICATIONS/REFERENCE MAT'L	243.80
04-15	AP	X0343407	CITIBANK -VALLEYTIMES.NEWS	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-15	AP	X0343407	CITIBANK -WILSONVILLESPOKESMAN.C	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-15	AP	X0343407	CITIBANK -WOODBURNINDEPENDENT.CO	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	48.00
04-17	AP	X0339051	CITIBANK -CNTRYMEDIA	03/02/26 04/01/26	PUBLICATIONS/REFERENCE MAT'L	90.00
04-17	AP	X0339051	CITIBANK -PMT OREGONLIVE.COM	03/01/26 02/28/27	PUBLICATIONS/REFERENCE MAT'L	135.00

2458

04-17	AP	X0339051	CITIBANK -PRIMO BRANDS/WATERSERV	01/28/26	02/20/26	WATER	95.91
04-17	AP	X0339051	CITIBANK -THE LUND REPORT	03/02/26	03/02/27	PUBLICATIONS/REFERENCE MAT'L	200.00
04-21	AP	X0343409	CITIBANK -AMAZON RETA BD3VB7ZD0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	17.98
04-21	AP	X0343409	CITIBANK -LEGISTORM LLC	03/09/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	412.34
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-77.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	168.89
05-07	AP	X0347915	CITIBANK -Amazon.com BJ6WD6JH2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	32.84
05-07	AP	X0347915	CITIBANK -EB MEET THE MAYORS	04/30/26	04/30/26	FOOD & BEVERAGE	142.42
05-07	AP	X0347915	CITIBANK -OFFICE DEPOT #921	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	39.99
05-07	AP	X0347915	CITIBANK -PRIMO BRANDS/WATERSERV	02/25/26	04/16/26	WATER	49.96
05-07	AP	X0347915	CITIBANK -PRIMO BRANDS/WATERSERV	04/03/26	05/14/26	WATER	139.89
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)	173.62
06-05	AP	X0356462	CITIBANK -AMAZON MKTPL BV0HJ6T12	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	15.99
06-05	AP	X0356462	CITIBANK -IKEA 492972338	05/07/26	05/07/26	HABITATION EXPENSE	36.99
06-05	AP	X0356462	CITIBANK -PRIMO BRANDS/WATERSERV	05/15/26	06/12/26	WATER	60.95
06-09	AP	01912457	CAPITOL MARKING PRODUCTS INC	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE)	81.80
06-26	AP	X0362288	MOREHEAD, LILLIAN J.	06/20/26	06/19/27	SOFTWARE LESS THAN \$1000	197.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	167.56
06-30	AP	X0364552	CRERAND, EMILY B.	06/25/26	06/25/26	OFFICE SUPPLIES (OUTSIDE)	23.29
SUPPLIES AND MATERIALS TOTALS:							3,669.41

EQUIPMENT							
04-15	AP	X0342943	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	499.00
05-15	AP	X0351977	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	499.00
06-25	AP	X0362205	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/01/26	06/30/26	MAINTENANCE / REPAIRS	499.00
EQUIPMENT TOTALS:							1,497.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							434,757.07
OFFICE TOTALS:							434,757.07

2025 HON. ANDREA SALINAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900967	THE EQUITABLE CENTER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
04-16	AP	01901107	SENECA PLAZA LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
05-16	AP	01907173	THE EQUITABLE CENTER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
05-16	AP	01907313	SENECA PLAZA LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
06-16	AP	01913511	THE EQUITABLE CENTER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,133.95
06-16	AP	01913650	SENECA PLAZA LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,390.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,571.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,571.85
OFFICE TOTALS:							16,571.85

INTERN ALLOWANCES							
2026 HON. ANDREA SALINAS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							20,588.21
INTERN ALLOWANCES TOTALS:							20,588.21
OFFICE TOTALS:							20,588.21
OFFICE TOTALS:							10,732.54

2459

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. ANDREA SALINAS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVENPORT, SOPHIE J.	03/30/26 06/19/26	PAID INTERN - HOUSE PROGRAM		3,480.00
		KIM, ELLIE M.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		467.55
		MACKAY, GRACEANNE V.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,662.67
		MOORE, CAMILLE B.	04/15/26 06/10/26	DISTRICT OFFICE PAID INTERN -		2,001.06
		PRIMOZICH, OPAL G.	06/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		533.33
		SHIFLETT, JAYDEN L.	04/01/26 04/13/26	DISTRICT OFFICE PAID INTERN -		318.50
		TANNER, AUTUMN R.	04/16/26 06/12/26	DISTRICT OFFICE PAID INTERN -		2,000.70
		TRAN, EMILY PHUONG N.	06/22/26 06/30/26	DISTRICT OFFICE PAID INTERN -		268.73
				PERSONNEL COMPENSATION TOTALS:		10,732.54
				INTERN ALLOWANCES TOTALS:		10,732.54
				OFFICE TOTALS:		10,732.54
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,034.85	23,185.01
				PERSONNEL COMPENSATION	673,257.39	340,625.01
				TRAVEL	45,216.44	28,297.01
				RENT, COMMUNICATION, UTILITIES	45,033.82	19,063.47
				PRINTING AND REPRODUCTION	76,024.84	37,638.90
				OTHER SERVICES	363.52	199.01
				SUPPLIES AND MATERIALS	9,831.04	5,696.03
				EQUIPMENT	2,920.78	1,734.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,682.68	456,439.23
				OFFICE TOTALS:	875,682.68	456,439.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		11,611.52
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		14.46
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-99.61
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		11,610.95
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		31.82
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		31.62
				FRANKED MAIL TOTALS:		23,185.01
PERSONNEL COMPENSATION						
		ANDRADE, IVETTE N.	04/01/26 06/30/26	SCHEDULER		17,000.01
		CAREY, MOLLY C.	04/01/26 06/30/26	CHIEF OF STAFF		52,500.00
		CHASALOW, RACHEL A.	04/01/26 06/30/26	SCHEDULER & LEGISLATIVE AIDE		18,999.99
		CHAVEZ, YULISSA D.	04/01/26 06/30/26	FIELD REPRESENTATIVE		16,250.01

2460

						CORDOVA, JONATHAN R.	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE		18,624.99
						GONZALEZ, SERGIO	04/01/26	06/30/26	SHARED EMPLOYEE		5,625.00
						JONES, KYLE D.	04/01/26	06/30/26	CASEWORKER		14,000.01
						LOAYZA, GALA I.	04/01/26	06/30/26	POLICY ADVISOR		19,374.99
						MALEC, NICOLE M.	04/01/26	06/30/26	SHARED EMPLOYEE		6,249.99
						MONDRAGON, RACHEL E.	04/01/26	06/30/26	DIGITAL DIRECTOR		15,000.00
						ORTIZ, GRISELDA	04/01/26	06/30/26	DISTRICT DIRECTOR		33,750.00
						RAMOS MENDIOLA, ANGEL B.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/DEPU		15,500.01
						RENERIA, MELANIE	04/01/26	06/30/26	FIELD REPRESENTATIVE		16,250.01
						REYNOSO-RAMIREZ, JUAN D.	04/01/26	06/30/26	SCHEDULER/STAFF ASSISTANT		13,749.99
						RUMLEY, MATTHEW J.	04/01/26	06/30/26	CASEWORK MANAGER		24,000.00
						RUSSELL, JAMES A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/COMMUNIC		27,500.01
						SKIRMONT, SARAH R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		26,250.00
									PERSONNEL COMPENSATION TOTALS:		340,625.01
		TRAVEL									
04-02	AP	01898428				CORDOVA, JONATHAN R.	03/01/26	03/03/26	LODGING		591.34
04-02	AP	01898428				CORDOVA, JONATHAN R.	02/28/26	02/28/26	MEALS		23.78
04-02	AP	01898428				CORDOVA, JONATHAN R.	03/01/26	03/01/26	MEALS		50.79
04-02	AP	01898428				CORDOVA, JONATHAN R.	03/02/26	03/02/26	MEALS		10.71
04-02	AP	01898428				CORDOVA, JONATHAN R.	03/03/26	03/03/26	MEALS		64.29
04-02	AP	01898428				CORDOVA, JONATHAN R.	02/28/26	02/28/26	TAXI/RIDE SHARE		113.81
04-02	AP	01898428				CORDOVA, JONATHAN R.	03/01/26	03/01/26	TAXI/RIDE SHARE		25.96
04-02	AP	01898428				CORDOVA, JONATHAN R.	03/02/26	03/02/26	TAXI/RIDE SHARE		13.55
04-02	AP	01898428				CORDOVA, JONATHAN R.	03/03/26	03/03/26	TAXI/RIDE SHARE		80.49
04-06	AP	01898425				ORTIZ, GRISELDA	03/01/26	03/03/26	LODGING		597.14
04-06	AP	01898425				ORTIZ, GRISELDA	03/01/26	03/01/26	MEALS		62.84
04-06	AP	01898425				ORTIZ, GRISELDA	03/02/26	03/02/26	MEALS		10.00
04-06	AP	01898425				ORTIZ, GRISELDA	03/03/26	03/03/26	MEALS		37.81
04-06	AP	01898425				ORTIZ, GRISELDA	02/28/26	02/28/26	TAXI/RIDE SHARE		76.98
04-06	AP	01898425				ORTIZ, GRISELDA	03/01/26	03/01/26	TAXI/RIDE SHARE		19.94
04-06	AP	01898425				ORTIZ, GRISELDA	03/02/26	03/02/26	TAXI/RIDE SHARE		24.34
04-06	AP	01898425				ORTIZ, GRISELDA	03/03/26	03/03/26	TAXI/RIDE SHARE		82.43
04-06	AP	01898789				CITIBANK GOV CARD SERVICE	01/05/26	01/05/26	TAXI/RIDE SHARE		122.86
04-06	AP	01898789				CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	TAXI/RIDE SHARE		9.20
04-06	AP	01898789				CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	TAXI/RIDE SHARE		162.11
04-06	AP	01898791				CITIBANK GOV CARD SERVICE	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT		440.40
04-06	AP	01898791				CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	TAXI/RIDE SHARE		261.00
04-06	AP	01898791				CITIBANK GOV CARD SERVICE	03/13/26	03/13/26	TAXI/RIDE SHARE		207.00
04-06	AP	01898791				CITIBANK GOV CARD SERVICE	03/26/26	03/26/26	TAXI/RIDE SHARE		267.00
04-07	AP	01898775				CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT		206.40
04-07	AP	01898775				CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		440.40
04-07	AP	01898775				CITIBANK GOV CARD SERVICE	03/01/26	03/03/26	LODGING		1,182.68
04-07	AP	01898775				CITIBANK GOV CARD SERVICE	01/16/26	01/16/26	TAXI/RIDE SHARE		253.00
04-07	AP	01898775				CITIBANK GOV CARD SERVICE	01/19/26	01/19/26	TAXI/RIDE SHARE		188.00
04-07	AP	01898775				CITIBANK GOV CARD SERVICE	01/24/26	01/24/26	TAXI/RIDE SHARE		258.00
04-09	AP	01899073				JONES, KYLE D.	03/01/26	03/01/26	MEALS		6.32
04-09	AP	01899073				JONES, KYLE D.	03/02/26	03/02/26	MEALS		5.40
04-09	AP	01899073				JONES, KYLE D.	03/03/26	03/03/26	MEALS		40.49
04-09	AP	01899073				JONES, KYLE D.	03/05/26	03/06/26	PRIVATE AUTO MILEAGE		19.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LINDA T. SANCHEZ—Con.						
04-21	AP 01900204	CITIBANK GOV CARD SERVICE	03/10/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	656.60	
04-21	AP 01900204	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26	WI-FI ON TRAVEL	10.00	
04-21	AP 01900204	CITIBANK GOV CARD SERVICE	03/10/26 03/10/26	WI-FI ON TRAVEL	20.00	
04-28	AP 01904655	HON LINDA SANCHEZ	03/01/26 03/31/26	LODGING	1,457.88	
04-28	AP 01904655	HON LINDA SANCHEZ	03/01/26 03/31/26	MEALS	895.62	
04-29	AP 01904181	RENTERIA, MELANIE	01/06/26 01/30/26	PRIVATE AUTO MILEAGE	99.11	
04-29	AP 01904195	RENTERIA, MELANIE	02/04/26 02/26/26	PRIVATE AUTO MILEAGE	71.48	
04-30	AP 01904259	CAREY, MOLLY C.	04/08/26 04/12/26	LODGING	529.66	
04-30	AP 01904259	CAREY, MOLLY C.	04/08/26 04/08/26	MEALS	14.44	
04-30	AP 01904259	CAREY, MOLLY C.	04/09/26 04/09/26	MEALS	104.88	
04-30	AP 01904259	CAREY, MOLLY C.	04/10/26 04/10/26	MEALS	12.25	
04-30	AP 01904259	CAREY, MOLLY C.	04/11/26 04/11/26	MEALS	6.90	
04-30	AP 01904259	CAREY, MOLLY C.	04/09/26 04/11/26	CAR RENTAL	486.76	
04-30	AP 01904259	CAREY, MOLLY C.	04/12/26 04/12/26	TAXI/RIDE SHARE	98.26	
05-08	AP 01905761	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	434.40	
05-08	AP 01905761	CITIBANK GOV CARD SERVICE	04/11/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	434.40	
05-08	AP 01905761	CITIBANK GOV CARD SERVICE	04/12/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	669.87	
05-08	AP 01905761	CITIBANK GOV CARD SERVICE	03/29/26 03/29/26	TAXI/RIDE SHARE	84.05	
05-08	AP 01905761	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	TAXI/RIDE SHARE	195.00	
05-21	AP 01909817	RUSSELL, JAMES A.	05/02/26 05/02/26	LODGING	222.02	
05-21	AP 01909817	RUSSELL, JAMES A.	05/03/26 05/03/26	LODGING	222.02	
05-21	AP 01909817	RUSSELL, JAMES A.	05/04/26 05/04/26	LODGING	237.21	
05-21	AP 01909817	RUSSELL, JAMES A.	05/05/26 05/05/26	LODGING	237.21	
05-21	AP 01909817	RUSSELL, JAMES A.	05/06/26 05/06/26	LODGING	237.21	
05-21	AP 01909817	RUSSELL, JAMES A.	05/03/26 05/03/26	MEALS	96.90	
05-21	AP 01909817	RUSSELL, JAMES A.	05/04/26 05/04/26	MEALS	62.11	
05-21	AP 01909817	RUSSELL, JAMES A.	05/05/26 05/05/26	MEALS	30.44	
05-21	AP 01909817	RUSSELL, JAMES A.	05/06/26 05/06/26	MEALS	52.40	
05-21	AP 01909817	RUSSELL, JAMES A.	05/07/26 05/07/26	MEALS	23.84	
05-21	AP 01909817	RUSSELL, JAMES A.	05/02/26 05/07/26	CAR RENTAL	603.00	
05-21	AP 01909817	RUSSELL, JAMES A.	05/05/26 05/05/26	GASOLINE	43.69	
05-21	AP 01909817	RUSSELL, JAMES A.	05/07/26 05/07/26	GASOLINE	26.37	
05-21	AP 01909932	RUSSELL, JAMES A.	03/10/26 03/10/26	LODGING	132.23	
05-21	AP 01909932	RUSSELL, JAMES A.	03/11/26 03/11/26	LODGING	132.23	
05-21	AP 01909932	RUSSELL, JAMES A.	03/12/26 03/12/26	LODGING	132.23	
05-21	AP 01909932	RUSSELL, JAMES A.	03/12/26 03/12/26	MEALS	62.85	
05-21	AP 01909932	RUSSELL, JAMES A.	03/13/26 03/13/26	MEALS	15.16	
05-21	AP 01909932	RUSSELL, JAMES A.	03/10/26 03/13/26	CAR RENTAL	417.68	
05-21	AP 01909932	RUSSELL, JAMES A.	03/10/26 03/10/26	TAXI/RIDE SHARE	54.98	
05-21	AP 01909932	RUSSELL, JAMES A.	03/13/26 03/13/26	TAXI/RIDE SHARE	34.54	
05-26	AP 01906645	CITIBANK GOV CARD SERVICE	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	17.00	
05-26	AP 01906645	CITIBANK GOV CARD SERVICE	05/02/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	874.40	
05-26	AP 01906645	CITIBANK GOV CARD SERVICE	05/02/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	612.81	

2462

05-26	AP	01906645	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	418.40
05-26	AP	01906645	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	TAXI/RIDE SHARE	157.70
05-27	AP	01910702	HON LINDA SANCHEZ	04/01/26	04/30/26	LODGING	1,457.88
05-27	AP	01910702	HON LINDA SANCHEZ	04/01/26	04/30/26	MEALS	966.00
05-28	AP	01910269	CAREY, MOLLY C.	05/02/26	05/09/26	CAR RENTAL	451.86
06-05	AP	01911245	CAREY, MOLLY C.	05/02/26	05/02/26	MEALS	16.40
06-05	AP	01911245	CAREY, MOLLY C.	05/03/26	05/03/26	MEALS	22.88
06-05	AP	01911245	CAREY, MOLLY C.	05/04/26	05/04/26	MEALS	54.58
06-05	AP	01911245	CAREY, MOLLY C.	05/05/26	05/05/26	MEALS	30.69
06-05	AP	01911245	CAREY, MOLLY C.	05/05/26	05/05/26	TAXI/RIDE SHARE	6.61
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/02/26	05/06/26	LODGING	231.52
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/03/26	05/06/26	LODGING	231.52
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/04/26	05/06/26	LODGING	231.52
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/05/26	05/06/26	LODGING	231.52
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/03/26	05/03/26	MEALS	38.02
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/04/26	05/04/26	MEALS	59.42
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/05/26	05/05/26	MEALS	35.15
06-08	AP	01911246	MONDRAGON, RACHEL E.	05/06/26	05/06/26	MEALS	6.00
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/02/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	646.80
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/09/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	141.99
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	64.74
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	TAXI/RIDE SHARE	273.00
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/10/26	05/10/26	TAXI/RIDE SHARE	209.00
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	05/22/26	05/22/26	TAXI/RIDE SHARE	409.70
06-16	AP	01912552	CITIBANK GOV CARD SERVICE	06/01/26	06/01/26	TAXI/RIDE SHARE	207.00
06-16	AP	01912571	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	TAXI/RIDE SHARE	142.70
06-17	AP	01911943	RENTERIA, MELANIE	03/01/26	03/03/26	LODGING	591.34
06-17	AP	01911943	RENTERIA, MELANIE	03/02/26	03/02/26	MEALS	5.58
06-17	AP	01911943	RENTERIA, MELANIE	03/03/26	03/03/26	MEALS	45.82
06-17	AP	01911943	RENTERIA, MELANIE	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	19.79
06-17	AP	01911943	RENTERIA, MELANIE	03/01/26	03/01/26	TAXI/RIDE SHARE	4.50
06-17	AP	01911943	RENTERIA, MELANIE	03/03/26	03/03/26	TAXI/RIDE SHARE	40.74
06-23	AP	01911244	CAREY, MOLLY C.	05/05/26	05/05/26	MEALS	26.98
06-23	AP	01911244	CAREY, MOLLY C.	05/06/26	05/06/26	MEALS	77.99
06-23	AP	01911244	CAREY, MOLLY C.	05/07/26	05/07/26	MEALS	40.55
06-23	AP	01911244	CAREY, MOLLY C.	05/08/26	05/08/26	MEALS	6.00
06-23	AP	01911244	CAREY, MOLLY C.	05/09/26	05/09/26	MEALS	73.71
06-26	AP	01917043	HON LINDA SANCHEZ	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917043	HON LINDA SANCHEZ	05/01/26	05/31/26	MEALS	552.00
06-30	AP	01916868	CHAVEZ, YULISSA D.	02/07/26	02/25/26	PRIVATE AUTO MILEAGE	36.75
06-30	AP	01916868	CHAVEZ, YULISSA D.	02/27/26	02/27/26	TAXI/RIDE SHARE	91.12
06-30	AP	01916871	CHAVEZ, YULISSA D.	04/01/26	04/21/26	PRIVATE AUTO MILEAGE	89.60
06-30	AP	01916876	CHAVEZ, YULISSA D.	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	43.05
06-30	AP	01916889	CORDOVA, JONATHAN R.	01/05/26	01/30/26	PRIVATE AUTO MILEAGE	57.82
06-30	AP	01916895	CORDOVA, JONATHAN R.	02/06/26	02/24/26	PRIVATE AUTO MILEAGE	41.86
06-30	AP	01916896	CORDOVA, JONATHAN R.	03/04/26	03/24/26	PRIVATE AUTO MILEAGE	85.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LINDA T. SANCHEZ—Con.						
06-30	AP	01916903	05/04/26	05/26/26	PRIVATE AUTO MILEAGE	102.08
06-30	AP	01916905	04/07/26	04/28/26	PRIVATE AUTO MILEAGE	84.03
06-30	AP	01916909	03/12/26	03/14/26	PRIVATE AUTO MILEAGE	65.03
TRAVEL TOTALS:						28,297.01
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01898423	03/23/26	03/23/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
04-09	AP	01899134	03/12/26	03/12/26	TEMPORARY SPACE RENTAL	300.00
04-14	AP	01899058	02/13/26	03/12/26	UTILITIES	87.97
04-14	AP	01899058	03/13/26	04/12/26	UTILITIES	87.97
04-14	AP	01899400	03/01/26	03/31/26	UTILITIES	490.76
04-23	GL	EMD0150397	04/15/26	04/21/26	HIR GRAPHICS (TRANSFER)	200.00
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)	129.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,975.60
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
04-29	AP	01904177	03/31/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	3,978.09
05-19	AP	01906642	04/01/26	04/30/26	UTILITIES	497.74
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)	129.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,968.47
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-28	AP	01910269	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	156.76
06-04	AP	01911149	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	25.10
06-04	AP	01911153	01/01/26	01/31/26	DISTRICT OFFICE PARKING	150.00
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)	129.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,988.20
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-25	AP	01916322	05/01/26	05/31/26	UTILITIES	499.60
06-30	AP	01916841	01/03/26	01/31/26	DISTRICT OFFICE PARKING	150.00
06-30	AP	01916948	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	406.76
RENT, COMMUNICATION, UTILITIES TOTALS:						19,063.47
PRINTING AND REPRODUCTION						
04-02	AP	01898089	03/19/26	03/19/26	ADVERTISEMENTS	21,000.00
04-02	AP	01898431	03/26/26	03/26/26	FRANKABLE PRINTING & REPROD	12,549.36
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	4.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	5.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	4.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	2.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	2.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	4.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	3.00
05-15	AP	01906391	03/19/26	03/19/26	ADVERTISEMENTS	4.00

05-15	AP	01906391	CITI PCARD-FACEBK WVM8THDTT2	03/19/26	03/19/26	ADVERTISEMENTS	3.00
05-19	AP	01906581	CITI PCARD-FACEBK CVRPDHDUT2	03/19/26	03/19/26	ADVERTISEMENTS	5.00
05-19	AP	01906581	CITI PCARD-FACEBK EFQMTHTDTT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-19	AP	01906581	CITI PCARD-FACEBK JMNLTHTDTT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-19	AP	01906581	CITI PCARD-FACEBK JWB67JRTT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-19	AP	01906581	CITI PCARD-FACEBK PYF6J9UT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-19	AP	01906581	CITI PCARD-FACEBK TK2WDHDUT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-19	AP	01906581	CITI PCARD-FACEBK URHGTHTDTT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-19	AP	01906581	CITI PCARD-FACEBK WHHHTHTDTT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-27	GL	MED0151310	.....	03/04/26	03/04/26	PHOTOGRAPHIC (TRANSFER)	100.00
05-28	AP	01910316	CITI PCARD-FACEBK 5Q653JZTT2	03/21/26	03/23/26	ADVERTISEMENTS	96.00
05-28	AP	01910316	CITI PCARD-FACEBK 6Y74WJ9UT2	03/21/26	03/22/26	ADVERTISEMENTS	81.00
05-28	AP	01910316	CITI PCARD-FACEBK 87VA3JDTT2	03/20/26	03/21/26	ADVERTISEMENTS	28.00
05-28	AP	01910316	CITI PCARD-FACEBK KLC2NHDUT2	03/20/26	03/21/26	ADVERTISEMENTS	29.00
05-28	AP	01910316	CITI PCARD-FACEBK KSA0QHDUT2	03/20/26	03/22/26	ADVERTISEMENTS	99.00
05-28	AP	01910316	CITI PCARD-FACEBK PHJ7VGHHT2	03/21/26	03/21/26	ADVERTISEMENTS	33.00
05-28	AP	01910316	CITI PCARD-FACEBK TX8KVJ9UT2	03/21/26	03/22/26	ADVERTISEMENTS	106.00
05-28	AP	01910404	CITI PCARD-FACEBK 2669NHDUT2	03/20/26	03/21/26	ADVERTISEMENTS	28.00
05-28	AP	01910404	CITI PCARD-FACEBK 27MW5JMTT2	03/20/26	03/21/26	ADVERTISEMENTS	29.00
05-28	AP	01910404	CITI PCARD-FACEBK 323LRGHTT2	03/20/26	03/20/26	ADVERTISEMENTS	16.00
05-28	AP	01910404	CITI PCARD-FACEBK 9K59THZTT2	03/20/26	03/20/26	ADVERTISEMENTS	15.00
05-28	AP	01910404	CITI PCARD-FACEBK B7RYRGHTT2	03/19/26	03/21/26	ADVERTISEMENTS	16.00
05-28	AP	01910404	CITI PCARD-FACEBK DSR7GH5UT2	03/20/26	03/20/26	ADVERTISEMENTS	15.00
05-28	AP	01910404	CITI PCARD-FACEBK FFVJHDUT2	03/20/26	03/20/26	ADVERTISEMENTS	16.00
05-28	AP	01910404	CITI PCARD-FACEBK H8RTTGHTT2	03/20/26	03/21/26	ADVERTISEMENTS	18.00
05-28	AP	01910404	CITI PCARD-FACEBK L77KSGHTT2	03/20/26	03/20/26	ADVERTISEMENTS	16.00
05-28	AP	01910404	CITI PCARD-FACEBK LYU5RJ9UT2	03/21/26	03/21/26	ADVERTISEMENTS	16.00
05-28	AP	01910404	CITI PCARD-FACEBK MZ3P4JMTT2	03/20/26	03/21/26	ADVERTISEMENTS	27.00
05-28	AP	01910404	CITI PCARD-FACEBK R9QKUGHTT2	03/21/26	03/21/26	ADVERTISEMENTS	25.00
05-28	AP	01910404	CITI PCARD-FACEBK RTRTZHMTT2	03/19/26	03/20/26	ADVERTISEMENTS	15.00
05-28	AP	01910404	CITI PCARD-FACEBK SF6DUHZTT2	03/20/26	03/21/26	ADVERTISEMENTS	16.00
05-29	AP	01910315	CITI PCARD-FACEBK 2YTPJDOTT2	03/28/26	03/29/26	ADVERTISEMENTS	266.00
05-29	AP	01910315	CITI PCARD-FACEBK AHCD5HHTT2	03/22/26	03/24/26	ADVERTISEMENTS	96.00
05-29	AP	01910315	CITI PCARD-FACEBK BFBW3J5UT2	03/23/26	03/26/26	ADVERTISEMENTS	178.00
05-29	AP	01910315	CITI PCARD-FACEBK D8RWVHHTT2	03/29/26	03/30/26	ADVERTISEMENTS	470.00
05-29	AP	01910315	CITI PCARD-FACEBK EV85UHDUT2	03/22/26	03/23/26	ADVERTISEMENTS	92.00
05-29	AP	01910315	CITI PCARD-FACEBK F5QU9JZTT2	03/22/26	03/25/26	ADVERTISEMENTS	178.00
05-29	AP	01910315	CITI PCARD-FACEBK MU8EJWMTT2	03/26/26	03/29/26	ADVERTISEMENTS	266.00
05-29	AP	01910315	CITI PCARD-FACEBK R6T3LLDTT2	03/31/26	04/01/26	ADVERTISEMENTS	414.54
05-29	AP	01910315	CITI PCARD-FACEBK T3K8NJRTT2	03/21/26	03/23/26	ADVERTISEMENTS	98.00
05-29	AP	01910315	CITI PCARD-FACEBK V84SXJMTT2	03/25/26	03/27/26	ADVERTISEMENTS	266.00
05-29	AP	01910315	CITI PCARD-FACEBK YM65J5UT2	03/30/26	03/31/26	ADVERTISEMENTS	470.00
05-29	AP	01910455	CITI PCARD-FACEBK 3MZSXHDTT2	03/20/26	03/20/26	ADVERTISEMENTS	15.00
05-29	AP	01910455	CITI PCARD-FACEBK 5U942HVTT2	03/19/26	03/20/26	ADVERTISEMENTS	16.00
05-29	AP	01910455	CITI PCARD-FACEBK 75VWFHDUT2	03/19/26	03/19/26	ADVERTISEMENTS	8.00
05-29	AP	01910455	CITI PCARD-FACEBK AUL8ZHTDTT2	03/19/26	03/20/26	ADVERTISEMENTS	15.00
05-29	AP	01910455	CITI PCARD-FACEBK KQ33RGHTT2	03/20/26	03/20/26	ADVERTISEMENTS	15.00
05-29	AP	01910455	CITI PCARD-FACEBK MZ8MPJ9UT2	03/19/26	03/20/26	ADVERTISEMENTS	15.00
05-29	AP	01910455	CITI PCARD-FACEBK N3PEGHDUT2	03/19/26	03/20/26	ADVERTISEMENTS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LINDA T. SANCHEZ—Con.						
05-29	AP 01910455	CITI PCARD-FACEBK U4PAVHDTT2	03/19/26	03/19/26	ADVERTISEMENTS	8.00
05-29	AP 01910455	CITI PCARD-FACEBK W8QZWHDTT2	03/19/26	03/20/26	ADVERTISEMENTS	15.00
05-29	AP 01910455	CITI PCARD-FACEBK X3ALYGVT2	03/19/26	03/20/26	ADVERTISEMENTS	15.00
05-29	AP 01910455	CITI PCARD-FACEBK XJPRQGHTT2	03/19/26	03/20/26	ADVERTISEMENTS	15.00
05-29	AP 01910455	CITI PCARD-FACEBK ZHKGSHZTT2	03/19/26	03/20/26	ADVERTISEMENTS	16.00
05-29	AP 01910455	CITI PCARD-FACEBK ZXMAXHMTT2	03/19/26	03/20/26	ADVERTISEMENTS	8.00
05-29	AP 01910456	CITI PCARD-FACEBK 2TCYEHDT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK 2ZGEFHDT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK 58XFJJ9UT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK 5XUEKJ9UT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK 7BBDNHZTT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK 7Y37RGHTT2	03/19/26	03/19/26	ADVERTISEMENTS	15.00
05-29	AP 01910456	CITI PCARD-FACEBK 9GSRKJ9UT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK B4F49JRTT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK F05LJJ9UT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK FZECWHMTT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK G9BXPHTT2	03/19/26	03/19/26	ADVERTISEMENTS	8.00
05-29	AP 01910456	CITI PCARD-FACEBK KR6GVHDTT2	03/19/26	03/19/26	ADVERTISEMENTS	8.00
05-29	AP 01910456	CITI PCARD-FACEBK M2CWHDTT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK N3QS7JRTT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK NPEFVHMTT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK NTANVHMTT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK QAH4NHZTT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK U3BZJ9UT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK U5MXUHDTT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK W9FWJJ9UT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910456	CITI PCARD-FACEBK WEV78JRTT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910457	CITI PCARD-FACEBK 6FYBJJ9UT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910457	CITI PCARD-FACEBK 9279MGHTT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
05-29	AP 01910457	CITI PCARD-FACEBK JP6ZEHDUT2	03/19/26	03/19/26	ADVERTISEMENTS	6.00
05-29	AP 01910457	CITI PCARD-FACEBK LKBEVHMTT2	03/19/26	03/19/26	ADVERTISEMENTS	7.00
06-30	AP 01916948	CITI PCARD-FACEBK JTDVPGHTT2	03/19/26	03/20/26	ADVERTISEMENTS	14.00
PRINTING AND REPRODUCTION TOTALS:						37,638.90
OTHER SERVICES						
04-13	AP 01899291	CITI PCARD-Adobe Inc	03/02/26	04/01/26	TECHNOLOGY SERVICE CONTRACTS	44.51
06-04	AP 01911149	CITI PCARD-Adobe Inc	04/02/26	05/01/26	TECHNOLOGY SERVICE CONTRACTS	44.51
06-24	AP 01916291	SCHREIBER TRANSLATIONS INC	05/15/26	05/15/26	TRANSLATN AND INTERPRET SERV	50.00
06-30	AP 01916948	CITI PCARD-PADDLE.NET PROMPTER	04/29/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	59.99
OTHER SERVICES TOTALS:						199.01
SUPPLIES AND MATERIALS						
04-06	AP 01898425	ORTIZ, GRISELDA	03/01/26	03/01/26	LEGISLATIVE PLNNG FOOD AND BEV	294.44
04-09	AP 01899073	JONES, KYLE D.	03/14/26	03/14/26	FOOD & BEVERAGE	150.50
04-09	AP 01899134	CITI PCARD-GLF PicoRiveraGC	03/12/26	03/12/26	FOOD & BEVERAGE	3,370.92

04-13	AP	01899291	CITI PCARD-PANERA BREAD	03/02/26	03/02/26	LEGISLATIVE PLNNG FOOD AND BEV	209.03
04-13	AP	01899291	CITI PCARD-UBER EATS	03/02/26	03/02/26	LEGISLATIVE PLNNG FOOD AND BEV	202.21
04-14	AP	01899058	CITI PCARD-AMAZON MKTPL BP03A15M1	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	15.28
04-14	AP	01899058	CITI PCARD-AMAZON MKTPL BP7VR7O20	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	148.35
04-14	AP	01899058	CITI PCARD-Amazon.com BD40R5RF2	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	8.75
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	69.58
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)	375.45
05-06	AP	01905382	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
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)	288.77
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	69.58
06-23	AP	01911244	CAREY, MOLLY C.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	10.79
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	183.55
06-30	AP	01916841	CITI PCARD-Amazon.com BV3ME3YZ2	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	56.97
06-30	AP	01916841	CITI PCARD-Amazon.com BV6009U02	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	11.98
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	186.88
SUPPLIES AND MATERIALS TOTALS:							5,696.03
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	395.33
05-29	GL	MNT0151239	.....	04/07/26	04/30/26	MAINTENANCE / REPAIRS	156.80
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	591.33
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	591.33
EQUIPMENT TOTALS:							1,734.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							456,439.23
OFFICE TOTALS:							456,439.23
2025 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	AP	01899063	RENTERIA, MELANIE	12/02/25	12/18/25	PRIVATE AUTO MILEAGE	117.60
04-09	AP	01899068	RENTERIA, MELANIE	11/01/25	11/30/25	PRIVATE AUTO MILEAGE	104.86
TRAVEL TOTALS:							222.46
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901207	WHITTIER MEDICAL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,026.00
05-16	AP	01907413	WHITTIER MEDICAL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,026.00
06-16	AP	01913750	WHITTIER MEDICAL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,026.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,078.00
OTHER SERVICES							
04-07	AP	01816013	RE ACTION LLC	03/04/25	03/04/25	NON-TECHNOLOGY SERVICE CONTR	-500.00
OTHER SERVICES TOTALS:							-500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,800.46
OFFICE TOTALS:							17,800.46
2024 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-07	AP	01899360	SHARP ELECTRONICS CORPORATION	06/25/25	06/25/25	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:							9,800.00

2467

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. LINDA T. SANCHEZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,800.00
					OFFICE TOTALS:	9,800.00
INTERN ALLOWANCES						
2026 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,123.33
					INTERN ALLOWANCES TOTALS:	21,123.33
					OFFICE TOTALS:	21,123.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALSTON JR, ENASIO	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00
		LANNAN, MARGARET M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00
		LAZO, GABY	06/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM	633.33
		PEREDES, YOCELYN	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	920.00
		RIOS, MAXIMILIANO	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	1,800.00
		SOTO, JUSTIN	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	1,800.00
		WANG, JESSIE K.	04/01/26	06/12/26	PAID INTERN - HOUSE PROGRAM	3,600.00
		YANG, KENNETH	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	920.00
					PERSONNEL COMPENSATION TOTALS:	12,973.33
					INTERN ALLOWANCES TOTALS:	12,973.33
					OFFICE TOTALS:	12,973.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64.45
					PERSONNEL COMPENSATION	643,383.17
					TRAVEL	35,567.45
					RENT, COMMUNICATION, UTILITIES	25,177.39
					PRINTING AND REPRODUCTION	1,123.99
					OTHER SERVICES	826.67
					SUPPLIES AND MATERIALS	4,181.21
					EQUIPMENT	2,178.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,502.33
					OFFICE TOTALS:	712,502.33
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

2468

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	28.28
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-43.04
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	14.18
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-58.71
							FRANKED MAIL TOTALS:
							-48.22
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	04/01/26	04/30/26	SHARED EMPLOYEE	1,666.67
			ACORNLEY, MARK A.	05/01/26	06/30/26	SHARED STAFFER	5,500.00
			ADAMS, SARA	04/01/26	06/30/26	SCHEDULER	28,249.99
			BEL,JENIFER M	04/01/26	06/30/26	CHIEF OF STAFF	54,500.01
			BROUSSARD, ROBERT A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.01
			DUBERSTEIN, REBECCA M.	05/01/26	05/31/26	SHARED EMPLOYEE	6,500.00
			EVANS MORRISON,DANIELLE M	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,287.51
			GODFREY, ANDREW S.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00
			HENDRIX, HOLLY D.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,000.00
			HUX, AMANDA P.	06/22/26	06/30/26	STAFF ASSISTANT	1,125.00
			KRIEGER, ROBYN W.	04/01/26	06/30/26	PROJECTS MANAGER	16,537.50
			LEBLANC, WHITNEY	04/01/26	06/30/26	LEGISLATIVE AIDE	15,624.99
			LEGENDRE, RUSTIN C.	04/01/26	06/30/26	REGIONAL DIRECTOR	17,915.49
			MCCAFFEY, GRACE A.	04/01/26	04/02/26	STAFF ASSISTANT	250.00
			MORGAN, OLIVIA D.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
			RYBCZYK, REBECCA N.	04/01/26	06/30/26	LOUISIANA PRESS SECRETARY	26,250.00
			SEHER, ELLEN G.	04/01/26	06/30/26	SHARED EMPLOYEE	15,000.00
			SMITH, CHARLES L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
			TALBOT, MICHAEL S.	04/03/26	06/30/26	STAFF ASSISTANT	11,466.67
			TROWBRIDGE III,FRED M	04/01/26	06/30/26	DISTRICT DIRECTOR	21,999.99
			WILLIAMSON, RAMONA C	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,537.50
							PERSONNEL COMPENSATION TOTALS:
							336,961.34
TRAVEL							
04-14	AP	01900303	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-14	AP	01900303	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-14	AP	01900303	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	357.40
04-14	AP	01900303	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	678.40
04-16	AP	01900545	BEL, JENIFER M.	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	456.91
04-16	AP	01900545	BEL, JENIFER M.	04/08/26	04/10/26	CAR RENTAL	366.25
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	-58.00
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-130.40
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	02/27/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	111.00
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	547.80
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	03/22/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	320.79
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/02/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	553.96
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	320.79
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/07/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	480.80
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/08/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	320.79
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/07/26	04/08/26	LODGING	1,978.98
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/07/26	04/10/26	LODGING	1,319.32
04-17	AP	01901779	CITIBANK GOV CARD SERVICE	04/08/26	04/10/26	LODGING	659.66
04-20	AP	01903472	RYBCZYK, REBECCA N.	04/09/26	04/10/26	MEALS	96.32
04-20	AP	01903472	RYBCZYK, REBECCA N.	04/08/26	04/08/26	WI-FI ON TRAVEL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE SCALISE—Con.						
04-20	AP 01903472	RYBCZYK, REBECCA N.	04/08/26 04/10/26	CAR RENTAL	163.47	
04-20	AP 01903472	RYBCZYK, REBECCA N.	04/10/26 04/10/26	GASOLINE	35.61	
04-20	AP 01903472	RYBCZYK, REBECCA N.	04/08/26 04/10/26	PARKING	105.00	
04-22	AP 01903662	BEL, JENIFER M.	04/18/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	841.80	
04-22	AP 01903662	BEL, JENIFER M.	04/18/26 04/19/26	CAR RENTAL	92.81	
04-22	AP 01903662	BEL, JENIFER M.	04/18/26 04/18/26	TAXI/RIDE SHARE	85.74	
04-23	AP 01903719	SMITH, CHARLES L.	03/09/26 03/12/26	LODGING	636.99	
04-23	AP 01903719	SMITH, CHARLES L.	03/11/26 03/12/26	MEALS	98.71	
04-23	AP 01903719	SMITH, CHARLES L.	03/09/26 03/12/26	CAR RENTAL	399.85	
04-23	AP 01903719	SMITH, CHARLES L.	03/10/26 03/11/26	PARKING	108.72	
04-28	AP 01904685	HON. STEVE SCALISE	03/01/26 03/31/26	LODGING	1,300.00	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-678.40	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	429.40	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,187.98	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	357.40	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	160.40	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	160.40	
05-07	AP 01905765	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	357.40	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	04/07/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	320.79	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	05/05/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	641.58	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	05/05/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	558.80	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	02/27/26 03/01/26	LODGING	1,009.06	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	03/01/26 03/01/26	LODGING	3.10	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	04/09/26 04/10/26	LODGING	105.00	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	04/08/26 04/09/26	PARKING	108.72	
05-08	AP 01905894	CITIBANK GOV CARD SERVICE	04/09/26 04/10/26	PARKING	108.72	
05-12	AP 01906307	BEL, JENIFER M.	05/06/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	744.79	
05-12	AP 01906307	BEL, JENIFER M.	05/06/26 05/07/26	LODGING	303.53	
05-12	AP 01906307	BEL, JENIFER M.	05/06/26 05/07/26	CAR RENTAL	424.40	
05-12	AP 01906307	BEL, JENIFER M.	05/06/26 05/06/26	PARKING	39.73	
05-27	AP 01910572	BEL, JENIFER M.	04/18/26 04/19/26	MEALS	40.68	
05-27	AP 01910572	BEL, JENIFER M.	05/07/26 05/07/26	MEALS	16.83	
05-27	AP 01910572	BEL, JENIFER M.	04/18/26 04/18/26	TAXI/RIDE SHARE	55.16	
05-27	AP 01910572	BEL, JENIFER M.	05/06/26 05/06/26	TAXI/RIDE SHARE	122.75	
05-27	AP 01910758	HON. STEVE SCALISE	04/01/26 04/30/26	LODGING	1,300.00	
06-08	AP 01912046	BEL, JENIFER M.	06/04/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	1,588.80	
06-08	AP 01912046	BEL, JENIFER M.	06/04/26 06/05/26	CAR RENTAL	133.23	
06-09	AP 01912298	KRIEGER, ROBYN W.	05/06/26 05/20/26	PRIVATE AUTO MILEAGE	272.60	
06-23	AP 01916269	BEL, JENIFER M.	06/04/26 06/05/26	TAXI/RIDE SHARE	218.51	
06-25	AP 01916649	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	699.40	
06-25	AP 01916649	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	558.00	
06-25	AP 01916649	CITIBANK GOV CARD SERVICE	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	357.40	
06-25	AP 01916786	BEL, JENIFER M.	06/17/26 06/18/26	AIRFARE COMMERCIAL TRANSPORT	667.80	

2470

06-25	AP	01916786	BEL, JENIFER M.	06/17/26	06/20/26	CAR RENTAL	307.22
06-26	AP	01917068	HON. STEVE SCALISE	05/01/26	05/31/26	LODGING	1,300.00
							TRAVEL TOTALS:
							26,965.45
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01900257	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	259.04
04-14	AP	01900329	COX BUSINESS	04/02/26	05/01/26	UTILITIES	178.64
04-17	AP	01903394	CITI PCARD-Spectrum	03/18/26	04/17/26	UTILITIES	139.99
04-21	AP	01903614	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	05/01/26	05/31/26	DISTRICT OFFICE PARKING	520.00
04-23	GL	MED0150397	.....	04/08/26	04/08/26	HIR GRAPHICS (TRANSFER)	18.00
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)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,012.88
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	552.70
04-30	AP	01905031	AT&T	03/13/26	04/12/26	UTILITIES	456.74
05-06	AP	01905681	AT&T	03/20/26	04/19/26	UTILITIES	448.02
05-12	AP	01906383	COX BUSINESS	05/02/26	06/01/26	UTILITIES	178.64
05-12	AP	01906393	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	259.04
05-21	AP	01910047	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	06/01/26	06/30/26	DISTRICT OFFICE PARKING	496.00
05-22	AP	01910313	AT&T	04/13/26	05/12/26	UTILITIES	456.69
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)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,048.58
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	552.70
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	108.93
06-01	AP	01911148	CITI PCARD-Spectrum	04/18/26	05/17/26	UTILITIES	139.99
06-04	AP	01911604	AT&T	04/20/26	05/19/26	UTILITIES	447.99
06-16	AP	01913103	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	259.04
06-16	AP	01913137	COX BUSINESS	06/02/26	07/01/26	UTILITIES	178.64
06-17	AP	01916036	CITI PCARD-USPS	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	78.00
06-22	AP	01916254	CITI PCARD-Spectrum	05/18/26	06/17/26	UTILITIES	139.99
06-24	AP	01916434	AT&T	05/13/26	06/12/26	UTILITIES	456.69
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)	110.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,061.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	552.70
06-25	AP	01916680	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	07/01/26	07/31/26	DISTRICT OFFICE PARKING	480.00
06-30	AP	01917490	AT&T	05/20/26	06/19/26	UTILITIES	447.99
							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,309.27
PRINTING AND REPRODUCTION							
04-17	AP	01903394	CITI PCARD-USAT MEDIA CO	03/22/26	04/21/26	ADVERTISEMENTS	10.59
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	1.70
06-11	AP	01912632	ACCURATE WORD LLC	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	01916036	CITI PCARD-Minuteman Press -Washingt	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	405.60
06-17	AP	01916036	CITI PCARD-Minuteman Press -Washingt	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	137.70
06-22	AP	01916120	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	75.50
06-24	AP	01916387	ACCURATE WORD LLC	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	75.50
							PRINTING AND REPRODUCTION TOTALS:
							744.59
OTHER SERVICES							
06-01	AP	01911148	CITI PCARD-Adobe Inc	04/19/26	10/18/26	TECHNOLOGY SERVICE CONTRACTS	826.67
							OTHER SERVICES TOTALS:
							826.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE SCALISE—Con.						
SUPPLIES AND MATERIALS						
04-03	AP	01899038	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/26 01/23/26	OFFICE SUPPLIES (OUTSIDE)	48.99
04-03	AP	01899042	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	327.00
04-17	AP	01903394	CITI PCARD-NYTIMES	03/16/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	29.68
04-17	AP	01903394	CITI PCARD-POLITICAL NEWS ITEMS	03/21/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L	7.50
04-17	AP	01903394	CITI PCARD-USAT MEDIA CO	03/22/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	5.29
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-129.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	158.72
05-01	AP	01905261	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	36.04
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-175.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	160.25
06-01	AP	01911148	CITI PCARD-NYTIMES	04/13/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	29.68
06-01	AP	01911148	CITI PCARD-POLITICAL NEWS ITEMS	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	7.50
06-01	AP	01911148	CITI PCARD-USATODAY CO DIGITAL	04/22/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	15.88
06-01	AP	01911193	CULLIGAN QUENCH	06/01/26 06/30/26	WATER	36.04
06-09	AP	01912298	KRIEGER, ROBYN W.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	113.99
06-17	AP	01916036	CITI PCARD-NEW ORLEANS ROAST LLC	04/19/26 04/19/26	FOOD & BEVERAGE	500.25
06-22	AP	01916254	CITI PCARD-NYTIMES	05/11/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	29.68
06-22	AP	01916254	CITI PCARD-POLITICAL NEWS ITEMS	05/21/26 06/20/26	PUBLICATIONS/REFERENCE MAT'L	7.50
06-22	AP	01916254	CITI PCARD-USATODAY CO DIGITAL	05/22/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L	15.88
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-264.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	202.08
SUPPLIES AND MATERIALS TOTALS:						1,163.95
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	363.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						379,012.05
OFFICE TOTALS:						379,012.05
2025 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900968	LAFOURCHE PARISH GOVERNMENT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01900969	STEWART DEVELOPMENT LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
04-16	AP	01900970	CITY OF PONCHATOULA	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
05-16	AP	01907174	LAFOURCHE PARISH GOVERNMENT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01907175	STEWART DEVELOPMENT LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
05-16	AP	01907176	CITY OF PONCHATOULA	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-16	AP	01913512	LAFOURCHE PARISH GOVERNMENT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01913513	STEWART DEVELOPMENT LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
06-16	AP	01913514	CITY OF PONCHATOULA	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	370.00
RENT, COMMUNICATION, UTILITIES TOTALS:						19,874.07

2472

SUPPLIES AND MATERIALS								
04-03	AP	01899033	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/18/25	11/18/25	OFFICE SUPPLIES (OUTSIDE)		290.00
							SUPPLIES AND MATERIALS TOTALS:	290.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,164.07
							OFFICE TOTALS:	20,164.07
INTERN ALLOWANCES								
2026 HON. STEVE SCALISE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	41,680.02
							INTERN ALLOWANCES TOTALS:	41,680.02
							OFFICE TOTALS:	41,680.02
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CANTRELL, JACKSON E.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		1,240.00
			CRADDOCK, TRAVIER C.	03/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,360.00
			ELIAS, ISABELLA	05/11/26	06/12/26	DISTRICT OFFICE PAID INTERN -		906.67
			GILMORE, WILLIAM T.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
			GILMORE, WILLIAM T.	05/01/26	05/01/26	PART TIME		40.00
			JONES, JOSIAH L.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,240.00
			KUSMISKIS, KASSYDI N.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		826.67
			MOSCHELLA, BRADY R.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		826.67
			O'DONNELL, GRACE P.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		826.67
			PAREKH, SMEET M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,240.00
			REDA, GIANMARCO A.	05/11/26	06/12/26	DISTRICT OFFICE PAID INTERN -		906.67
			WALLER, JAXSON K.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM		1,200.00
			ZEFF, ALEXANDRA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -		826.67
							PERSONNEL COMPENSATION TOTALS:	12,640.02
							INTERN ALLOWANCES TOTALS:	12,640.02
							OFFICE TOTALS:	12,640.02
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. MARY GAY SCANLON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-7.38
							PERSONNEL COMPENSATION	783,630.49
							TRAVEL	20,517.35
							RENT, COMMUNICATION, UTILITIES	53,040.24
							PRINTING AND REPRODUCTION	860.00
							OTHER SERVICES	38,117.23
							SUPPLIES AND MATERIALS	14,822.70
							EQUIPMENT	2,108.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,089.17
							OFFICE TOTALS:	913,089.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		15.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARY GAY SCANLON—Con.						
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		21.19
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 FRANKED MAIL		-56.80
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		43.13
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-8.08
					FRANKED MAIL TOTALS:	14.66
PERSONNEL COMPENSATION						
		ALMEIDA, AUDREY M.	05/19/26 06/30/26	DIGITAL MANAGER		7,405.56
		BRANDS, BRANDI L.	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT		18,000.00
		COX, LAUREN E.	04/01/26 06/30/26	DISTRICT DIRECTOR		35,499.99
		FIGLIUZZI,CARINA D.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		32,874.99
		GUPTA, MADHUMITA J.	04/01/26 06/30/26	STAFF ASSISTANT / LEGISLATIVE		15,999.99
		ISCHIROPOULOS, CONSTANTINOS W.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		23,000.01
		KASTENBERG, EMILY S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		21,416.66
		KOREVAAR, KEVIN T.	04/01/26 06/30/26	SCHEDULER		16,500.00
		LOWRIE, THERESE D.	04/01/26 06/30/26	CONSTITUENT SVCS CASEWORK MGR		21,249.99
		NAIR, GOWRI H.	04/01/26 05/15/26	DIGITAL MANAGER		7,875.00
		O'BRIEN, BRIDGET E.	04/01/26 06/30/26	STAFF ASSISTANT		17,250.00
		O'CONNELL, LUKE T.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,999.99
		PEDRAMRAZI,ARMITA	04/01/26 06/30/26	CHIEF OF STAFF		54,249.99
		REYNOLDS-RIVERA, KEANU J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		32,874.99
		SEK, VANDETH	04/01/26 06/30/26	CONSTITUENT ADVOCATE		20,000.01
		SWEETNAM, MEGHAN	04/01/26 06/30/26	SHARED EMPLOYEE		1,250.01
		TATARIAN,ALISA S	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		9,999.99
		TUNIS JR, HAFIZ M.	04/01/26 06/30/26	FIELD REPRESENTATIVE		18,999.99
		WATERS, RITA L.	04/01/26 06/30/26	PART-TIME EMPLOYEE		10,250.01
		WILCOX, FAITH K.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		23,000.01
					PERSONNEL COMPENSATION TOTALS:	397,697.18
TRAVEL						
04-03	AP	01898098	CITIBANK GOV CARD SERVICE	02/22/26 02/26/26 NON-AIRFARE COMMERCIAL TRANSP		316.00
04-03	AP	01898098	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26 NON-AIRFARE COMMERCIAL TRANSP		-21.00
04-03	AP	01898098	CITIBANK GOV CARD SERVICE	01/08/26 01/08/26 TAXI/RIDE SHARE		13.11
04-03	AP	01898098	CITIBANK GOV CARD SERVICE	02/08/26 02/08/26 TAXI/RIDE SHARE		11.38
04-09	AP	01899192	COX, LAUREN E.	03/30/26 03/31/26 PRIVATE AUTO MILEAGE		50.03
04-09	AP	01899192	COX, LAUREN E.	03/10/26 03/10/26 PARKING		30.63
04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26 NON-AIRFARE COMMERCIAL TRANSP		109.00
04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26 NON-AIRFARE COMMERCIAL TRANSP		216.00
04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/07/26 03/13/26 NON-AIRFARE COMMERCIAL TRANSP		214.00
04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26 NON-AIRFARE COMMERCIAL TRANSP		355.00
04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26 NON-AIRFARE COMMERCIAL TRANSP		105.00
04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26 NON-AIRFARE COMMERCIAL TRANSP		85.00
04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/09/26 03/13/26 LODGING		552.20
04-10	AP	01899191	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26 TAXI/RIDE SHARE		44.92
04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26 TAXI/RIDE SHARE		73.99

2474

04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	TAXI/RIDE SHARE	134.40
04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/12/26	03/12/26	TAXI/RIDE SHARE	12.93
04-10	AP	01899191	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	TAXI/RIDE SHARE	24.98
04-28	AP	01904727	HON. MARY GAY SCANLON	03/01/26	03/31/26	LODGING	1,080.00
04-28	AP	01904727	HON. MARY GAY SCANLON	03/01/26	03/31/26	MEALS	240.00
05-08	AP	01905740	COX, LAUREN E.	04/08/26	04/14/26	PRIVATE AUTO MILEAGE	26.68
05-08	AP	01905752	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	NON-AIRFARE COMMERCIAL TRANSP	496.00
05-08	AP	01905752	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	TAXI/RIDE SHARE	27.47
05-08	AP	01905752	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	TAXI/RIDE SHARE	20.83
05-08	AP	01905752	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	TAXI/RIDE SHARE	36.72
05-27	AP	01910832	HON. MARY GAY SCANLON	04/01/26	04/30/26	LODGING	1,458.00
05-27	AP	01910832	HON. MARY GAY SCANLON	04/01/26	04/30/26	MEALS	270.00
06-04	AP	01911842	HON. MARY GAY SCANLON	03/01/26	05/28/26	PRIVATE AUTO MILEAGE	867.54
06-04	AP	01911842	HON. MARY GAY SCANLON	05/21/26	05/21/26	TAXI/RIDE SHARE	20.95
06-04	AP	01911842	HON. MARY GAY SCANLON	03/09/26	03/09/26	PARKING	11.00
06-08	AP	01911530	COX, LAUREN E.	05/07/26	05/30/26	PRIVATE AUTO MILEAGE	91.57
06-08	AP	01911530	COX, LAUREN E.	05/28/26	05/28/26	PARKING	28.00
06-16	AP	01912697	BRANDS, BRANDI L.	05/07/26	05/28/26	PRIVATE AUTO MILEAGE	42.49
06-17	AP	01912696	TUNIS JR, HAFIZ M.	05/06/26	05/26/26	PRIVATE AUTO MILEAGE	180.67
06-22	AP	01913168	CITIBANK GOV CARD SERVICE	05/19/26	05/19/26	NON-AIRFARE COMMERCIAL TRANSP	248.00
06-22	AP	01913168	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	231.00
06-22	AP	01913168	CITIBANK GOV CARD SERVICE	06/03/26	06/04/26	NON-AIRFARE COMMERCIAL TRANSP	71.00
06-22	AP	01913168	CITIBANK GOV CARD SERVICE	04/28/26	04/28/26	TAXI/RIDE SHARE	17.98
06-22	AP	01913168	CITIBANK GOV CARD SERVICE	05/13/26	05/13/26	TAXI/RIDE SHARE	18.16
06-26	AP	01917110	HON. MARY GAY SCANLON	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917110	HON. MARY GAY SCANLON	05/01/26	05/31/26	MEALS	150.00
06-29	AP	01916712	PEDRAMRAZI, ARMITA	06/16/26	06/18/26	LODGING	567.88
06-29	AP	01916712	PEDRAMRAZI, ARMITA	06/18/26	06/18/26	MEALS	10.80
06-29	AP	01916712	PEDRAMRAZI, ARMITA	06/13/26	06/19/26	CAR RENTAL	426.08
06-29	AP	01916712	PEDRAMRAZI, ARMITA	06/14/26	06/14/26	GASOLINE	42.35
06-29	AP	01916712	PEDRAMRAZI, ARMITA	06/16/26	06/18/26	PARKING	66.00
TRAVEL TOTALS:							10,454.74
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01898099	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26	05/02/26	UTILITIES	380.00
04-10	AP	01899072	CITI PCARD-COMCAST / XFINITY	03/04/26	04/03/26	UTILITIES	316.35
04-16	AP	01900971	RIVERTOWN DEVELOPERS L P	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
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)	1,005.31
05-01	AP	01904418	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	380.00
05-16	AP	01907177	RIVERTOWN DEVELOPERS L P	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
05-26	AP	01909916	CITI PCARD-COMCAST / XFINITY	04/04/26	05/03/26	UTILITIES	316.35
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)	1,132.36
05-27	GL	MED0151310	.....	05/19/26	05/19/26	HIR GRAPHICS (TRANSFER)	120.00
06-02	AP	01911043	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26	07/02/26	UTILITIES	380.00
06-16	AP	01913515	RIVERTOWN DEVELOPERS L P	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,805.45
06-22	AP	01913032	CITI PCARD-COMCAST / XFINITY	05/04/26	06/03/26	UTILITIES	316.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARY GAY SCANLON—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		105.75
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		1,160.21
RENT, COMMUNICATION, UTILITIES TOTALS:						26,264.53
PRINTING AND REPRODUCTION						
06-16	AP	01912698 SHARP ELECTRONICS CORPORATION	02/01/26 05/01/26	NON-FRANKABLE PRINTING & REPRO		420.00
06-22	AP	01913170 CRYSTAL PRESS SOLUTIONS LLC	06/12/26 06/12/26	NON-FRANKABLE PRINTING & REPRO		400.00
06-26	GL	MED0151855	04/30/26 04/30/26	PHOTOGRAPHIC (TRANSFER)		40.00
PRINTING AND REPRODUCTION TOTALS:						860.00
OTHER SERVICES						
04-08	AP	01899596 FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-10	AP	01899072 CITI PCARD-Adobe Inc	03/24/26 04/23/26	TECHNOLOGY SERVICE CONTRACTS		21.19
04-16	AP	01901651 FIRESIDE 21 LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25
04-16	AP	01901652 HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
04-22	AP	01900621 ELIAS LAW GROUP LLP	03/12/26 03/23/26	NON-TECHNOLOGY SERVICE CONTR		561.85
05-13	AP	01906667 FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-16	AP	01907880 FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25
05-16	AP	01907881 HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-01	AP	01910149 ELIAS LAW GROUP LLP	04/10/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR		9,970.50
06-12	AP	01912651 FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-16	AP	01914205 FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25
06-16	AP	01914206 HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS		1,675.00
06-22	AP	01913032 CITI PCARD-ADOBE ADOBE	05/24/26 06/23/26	TECHNOLOGY SERVICE CONTRACTS		21.19
06-22	AP	01913032 CITI PCARD-Adobe Inc	05/20/26 05/19/27	TECHNOLOGY SERVICE CONTRACTS		826.67
06-22	AP	01913032 CITI PCARD-OPENAI CHATGPT SUBSCR	05/14/26 06/14/26	TECHNOLOGY SERVICE CONTRACTS		212.00
06-23	AP	01916198 ELIAS LAW GROUP LLP	05/01/26 05/01/26	NON-TECHNOLOGY SERVICE CONTR		369.75
OTHER SERVICES TOTALS:						24,700.90
SUPPLIES AND MATERIALS						
04-10	AP	01899072 CITI PCARD-BOSTON GLOBE MEDIA	03/18/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L		36.00
04-10	AP	01899072 CITI PCARD-EZCATER CALL YOUR MOTH	02/27/26 02/27/26	LEGISLATIVE PLNNG FOOD AND BEV		500.48
04-10	AP	01899072 CITI PCARD-FTP FINANCIAL TIMES	03/25/26 03/24/27	PUBLICATIONS/REFERENCE MAT'L		339.00
04-10	AP	01899072 CITI PCARD-OPENAI CHATGPT SUBSCR	03/14/26 04/14/26	SOFTWARE LESS THAN \$1000		254.40
04-10	AP	01899072 CITI PCARD-PURELYHR COM USD	03/04/26 04/03/26	SOFTWARE LESS THAN \$1000		51.75
04-10	AP	01899072 CITI PCARD-SLACK TEYNGKUM6	03/08/26 03/07/27	SOFTWARE LESS THAN \$1000		1,656.43
04-10	AP	01899072 CITI PCARD-ZOOM.COM 888-799-9666	03/25/26 03/24/27	SOFTWARE LESS THAN \$1000		3,033.45
04-16	AP	01903421 PRIMO BRANDS TM	03/31/26 03/31/26	WATER		48.30
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		1.56
05-21	AP	01908100 PEDRAMRAZI, ARMITA	05/01/26 05/01/26	HABITATION EXPENSE		158.99
05-21	AP	01908100 PEDRAMRAZI, ARMITA	05/14/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)		107.05
05-26	AP	01909916 CITI PCARD-21CM PA2 NEWSPAPERS CIRC	03/27/26 03/26/27	PUBLICATIONS/REFERENCE MAT'L		1.00
05-26	AP	01909916 CITI PCARD-Adobe Inc	04/24/26 05/23/26	SOFTWARE LESS THAN \$1000		21.19
05-26	AP	01909916 CITI PCARD-BOSTON GLOBE MEDIA	04/15/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L		36.00
05-26	AP	01909916 CITI PCARD-GRAMMARLY CO ILDH113	04/12/26 04/11/27	SOFTWARE LESS THAN \$1000		152.64

2476

05-26	AP	01909916	CITI PCARD-NYTIMES DISC	03/27/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-26	AP	01909916	CITI PCARD-NYTIMES DISC	04/24/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-26	AP	01909916	CITI PCARD-OPENAI CHATGPT SUBSCR	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000	196.40
05-26	AP	01909916	CITI PCARD-PURELYHR COM USD	04/04/26	05/03/26	SOFTWARE LESS THAN \$1000	51.75
05-26	AP	01909916	CITI PCARD-TWP PROM087599218	03/27/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	2.12
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)	354.93
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	42.31
06-22	AP	01913032	CITI PCARD-BOSTON GLOBE MEDIA	05/13/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	36.00
06-22	AP	01913032	CITI PCARD-PURELYHR COM USD	05/04/26	06/03/26	SOFTWARE LESS THAN \$1000	51.75
06-22	AP	01913032	CITI PCARD-THE PHILADELPHIA INQUIRER	05/08/26	05/07/27	PUBLICATIONS/REFERENCE MAT'L	519.48
06-22	AP	01913032	CITI PCARD-TWP SUB87599218	04/24/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	2.12
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	42.31
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)	230.96
SUPPLIES AND MATERIALS TOTALS:							7,621.85
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:							468,615.86
OFFICE TOTALS:							468,615.86

2025 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-02	AP	01911049	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	379.00
06-02	AP	01911050	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/25	12/17/25	FOOD & BEVERAGE	1,176.00
SUPPLIES AND MATERIALS TOTALS:							1,555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,555.00
OFFICE TOTALS:							1,555.00

INTERN ALLOWANCES
2026 HON. MARY GAY SCANLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,180.00	11,155.00
INTERN ALLOWANCES TOTALS:	22,180.00	11,155.00
OFFICE TOTALS:	22,180.00	11,155.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARLEY, KEYARRA N.	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	975.00
DIBONAVENTURA, LUKE D.	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	975.00
HUYGHUES-DESPOINTES, LAETITIA	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM	1,462.50
MCGAHEY, QUINN	05/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	975.00
MURACA, ISABEL J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,040.00
NAIR, PARVATHY G.	04/01/26	05/31/26	PAID INTERN - HOUSE PROGRAM	2,250.00

2477

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MARY GAY SCANLON—Con.						
		RUSO, KATHERINE B.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		1,462.50
		SOCKNAT, ALEXANDRA J.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,040.00
		YORK, JUDE P.	05/16/26 06/30/26	DISTRICT OFFICE PAID INTERN -		975.00
					PERSONNEL COMPENSATION TOTALS:	11,155.00
					INTERN ALLOWANCES TOTALS:	11,155.00
					OFFICE TOTALS:	11,155.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4.82	10.30
				PERSONNEL COMPENSATION	833,357.75	422,150.75
				TRAVEL	13,167.76	8,623.28
				RENT, COMMUNICATION, UTILITIES	36,049.70	19,371.58
				PRINTING AND REPRODUCTION	222.50	222.50
				OTHER SERVICES	27,488.84	13,340.92
				SUPPLIES AND MATERIALS	17,663.14	882.83
				EQUIPMENT	1,092.00	546.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,046.51	465,148.16
				OFFICE TOTALS:	929,046.51	465,148.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	10.35
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	36.38
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-19.90
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	21.64
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-11.57
					FRANKED MAIL TOTALS:	10.30
PERSONNEL COMPENSATION						
		AARONSON LEVINE, AMY C.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,250.00
		ALDERETE, JAQLYN E.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		CALLAHAN, LILIANA A.	04/01/26 04/30/26	STAFF ASSISTANT/CONSTITUENT AD		5,000.00
		CASTANO, PAOLA F.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		21,500.01
		CATA, IAN S.	04/01/26 04/30/26	STAFF ASSISTANT/LEGISLATIVE CO		5,583.33
		CATA, IAN S.	05/01/26 06/30/26	LEGISLATIVE AIDE		11,166.66
		COMBS, LESLIE	04/01/26 06/30/26	DISTRICT DIRECTOR		41,250.00
		DRAKE, MEGAN E.	04/20/26 06/30/26	CONSTITUENT ADVOCATE		15,383.33
		ELLIOTT, KYLAN N.	04/01/26 05/01/26	TEMPORARY EMPLOYEE		1,033.33
		GOCZKOWSKI, ANDREW J.	04/01/26 06/30/26	SENIOR ADVISOR & DIRECTOR OF S		37,500.00
		GRIFFIN, MAEVE	04/01/26 05/27/26	TEMPORARY EMPLOYEE		6,095.83
		GRIFFIN, MAEVE	05/01/26 06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		5,333.33

2478

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JANICE D. SCHAKOWSKY—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,384.60	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79	
05-16	AP	01907178	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
05-18	AP	01906580	04/07/26 05/06/26	UTILITIES	228.94	
05-26	AP	01909893	03/19/26 04/20/26	UTILITIES	154.45	
05-26	AP	01909901	03/06/26 04/07/26	UTILITIES	176.83	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	129.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,381.03	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79	
05-27	AP	01910170	04/20/26 05/19/26	UTILITIES	103.56	
06-16	AP	01913516	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
06-23	AP	01914367	05/06/26 06/05/26	UTILITIES	221.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	52.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	129.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,433.82	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	521.79	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,371.58	
PRINTING AND REPRODUCTION						
05-01	AP	01904357	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50	
05-27	AP	01910176	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	86.50	
06-15	AP	01912493	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPRO	86.50	
PRINTING AND REPRODUCTION TOTALS:					222.50	
OTHER SERVICES						
04-16	AP	01901536	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01901537	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-21	AP	01900489	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	32.96	
04-23	AP	01900685	03/17/26 03/17/26	JANITORIAL AND MAINT SERV	575.00	
05-16	AP	01907769	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01907770	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-18	AP	01906503	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	500.00	
06-15	AP	01912523	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	32.96	
06-16	AP	01912496	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	500.00	
06-16	AP	01914094	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01914095	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					13,340.92	
SUPPLIES AND MATERIALS						
04-16	AP	01903421	03/31/26 03/31/26	WATER	49.90	
04-21	AP	01900485	05/01/26 05/31/26	WATER	41.75	
04-21	AP	01900518	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	45.90	
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)	102.00	
05-01	AP	01904360	02/04/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	69.81	

2480

05-18	AP	01906506	CULLIGAN OF WHEELING	06/01/26	06/30/26	WATER	41.75	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-101.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	444.58	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00	
06-15	AP	01912522	CULLIGAN OF WHEELING	07/01/26	07/31/26	WATER	41.75	
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	133.39	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-42.00	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	112.00	
						SUPPLIES AND MATERIALS TOTALS:	882.83	
		EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	182.00	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	182.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	182.00	
						EQUIPMENT TOTALS:	546.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,148.16	
						OFFICE TOTALS:	465,148.16	
		2025 HON. JANICE D. SCHAKOWSKY						
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
06-16	AP	01912520	OAKTON CRAWFORD CORPORATION	11/01/25	02/12/26	UTILITIES	80.25	
						RENT, COMMUNICATION, UTILITIES TOTALS:	80.25	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.25	
						OFFICE TOTALS:	80.25	
		INTERN ALLOWANCES						
		2026 HON. JANICE D. SCHAKOWSKY						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	19,544.44	6,630.55
						INTERN ALLOWANCES TOTALS:	19,544.44	6,630.55
						OFFICE TOTALS:	19,544.44	6,630.55
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		MAKULA, ASHLEY L.	05/20/26	06/30/26	PAID INTERN - HOUSE PROGRAM		4,384.72	
		WEYHRICH, JAMESON A.	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,245.83	
						PERSONNEL COMPENSATION TOTALS:	6,630.55	
						INTERN ALLOWANCES TOTALS:	6,630.55	
						OFFICE TOTALS:	6,630.55	
		MEMBERS REPRESENTATIONAL ALLOW						
		2026 HON. DEREK SCHMIDT						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	44,777.51	44,824.92
						PERSONNEL COMPENSATION	562,876.42	284,951.41
						TRAVEL	54,446.59	30,910.26
						RENT, COMMUNICATION, UTILITIES	26,301.21	23,213.95
						PRINTING AND REPRODUCTION	109,600.63	96,012.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEREK SCHMIDT—Con.						
OTHER SERVICES					9,856.87	5,056.87
SUPPLIES AND MATERIALS					5,126.61	1,704.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					812,985.84	486,674.48
OFFICE TOTALS:					812,985.84	486,674.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	22,901.44
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	69.06
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-101.99
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	82.16
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-374.27
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	22,179.35
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	123.54
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-54.37
FRANKED MAIL TOTALS:						44,824.92
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	04/01/26 04/27/26	CASEWORKER (OTHER COMPENSATION)		2,215.28
		BLAES, CLINT M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		26,750.01
		BURGET, NIOMI L.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		17,499.99
		COCHRAN, JACOB T.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		16,250.01
		ELLIOTT, GABRIEL L.	04/01/26 06/30/26	DISTRICT PROJECT MANAGER		15,750.00
		ENDERS, NOAH G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,250.01
		GARDNER, JOHN H.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR		22,500.00
		HIBBARD, VIOLET R.	04/01/26 06/30/26	SCHEDULER		20,750.01
		MONTGOMERY, ERIC W.	04/01/26 06/30/26	SENIOR ADVISOR		31,250.01
		OLEEN, FRANCES R.	04/01/26 06/30/26	DISTRICT DIRECTOR		22,500.00
		PEARCE, KRISANN A.	04/01/26 06/30/26	CHIEF OF STAFF		47,499.99
		PIRSOS, JOHN	04/13/26 06/30/26	COMMUNICATIONS DIRECTOR		21,666.66
		PRESCOTT, WILLIAM R.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,000.00
		STOUT, CALEB	04/01/26 06/19/26	LEGISLATIVE CORRESPONDENT		12,069.44
		WALKER, AMANDA F.	04/01/26 06/30/26	SHARED EMPLOYEE		6,000.00
PERSONNEL COMPENSATION TOTALS:						284,951.41
TRAVEL						
04-02	AP	X0340097	OLEEN, FRANCES R.	03/21/26 03/21/26	PRIVATE AUTO MILEAGE	165.26
04-08	AP	X0341710	MONTGOMERY, ERIC W.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	73.49
04-09	AP	X0340540	COCHRAN, JACOB T.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	642.15
04-09	AP	X0342613	OLEEN, FRANCES R.	04/02/26 04/02/26	PRIVATE AUTO MILEAGE	92.28
04-09	AP	X0342614	OLEEN, FRANCES R.	03/31/26 03/31/26	PRIVATE AUTO MILEAGE	96.29
04-13	AP	X0341455	ELLIOTT, GABRIEL L.	03/13/26 04/01/26	PRIVATE AUTO MILEAGE	491.50
04-14	AP	X0343441	MONTGOMERY, ERIC W.	03/31/26 03/31/26	PRIVATE AUTO MILEAGE	83.65
04-15	AP	X0343436	MONTGOMERY, ERIC W.	04/08/26 04/11/26	PRIVATE AUTO MILEAGE	463.51
04-15	AP	X0343436	MONTGOMERY, ERIC W.	04/09/26 04/09/26	TOLLS	3.36

04-15	AP	X0343436	MONTGOMERY, ERIC W.	04/10/26	04/10/26	TOLLS	14.30
04-21	AP	X0342609	OLEEN, FRANCES R.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	97.27
04-22	AP	X0339855	BLAES, CLINT M.	04/01/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	656.79
04-22	AP	X0339855	BLAES, CLINT M.	04/08/26	04/09/26	LODGING	138.55
04-22	AP	X0339855	BLAES, CLINT M.	04/07/26	04/07/26	MEALS	18.37
04-22	AP	X0339855	BLAES, CLINT M.	04/08/26	04/08/26	MEALS	9.61
04-22	AP	X0339855	BLAES, CLINT M.	04/01/26	04/08/26	CAR RENTAL	475.25
04-22	AP	X0339855	BLAES, CLINT M.	04/04/26	04/04/26	GASOLINE	28.85
04-22	AP	X0339855	BLAES, CLINT M.	04/07/26	04/07/26	GASOLINE	32.19
04-22	AP	X0339855	BLAES, CLINT M.	04/08/26	04/08/26	GASOLINE	13.74
04-22	AP	X0339855	BLAES, CLINT M.	04/01/26	04/01/26	TAXI/RIDE SHARE	13.02
04-22	AP	X0339855	BLAES, CLINT M.	04/09/26	04/09/26	TAXI/RIDE SHARE	22.00
04-22	AP	X0344497	ELLIOTT, GABRIEL L.	03/24/26	03/25/26	LODGING	129.08
04-28	AP	01904684	HON DEREK SCHMIDT	03/01/26	03/31/26	LODGING	2,760.00
04-28	AP	01904684	HON DEREK SCHMIDT	03/01/26	03/31/26	MEALS	920.00
04-30	AP	X0327509	CITIBANK	01/24/26	01/24/26	AIRFARE COMMERCIAL TRANSPORT	-258.00
04-30	AP	X0327509	CITIBANK	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	255.40
04-30	AP	X0327509	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	265.40
04-30	AP	X0327509	CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-30	AP	X0327509	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-30	AP	X0327509	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-176.91
04-30	AP	X0327509	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-30	AP	X0327509	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-30	AP	X0327509	CITIBANK	03/20/26	03/23/26	CAR RENTAL	418.98
04-30	AP	X0345917	OLEEN, FRANCES R.	04/09/26	04/15/26	PRIVATE AUTO MILEAGE	244.25
05-01	AP	X0347410	MONTGOMERY, ERIC W.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	139.31
05-06	AP	X0349426	COCHRAN, JACOB T.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	524.96
05-06	AP	X0350020	MONTGOMERY, ERIC W.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	212.59
05-26	AP	X0352946	PIRSOS, JOHN	05/14/26	05/14/26	TAXI/RIDE SHARE	21.86
05-27	AP	X0354507	MONTGOMERY, ERIC W.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	60.87
05-30	AP	X0348254	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-668.40
05-30	AP	X0348254	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-30	AP	X0348254	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-30	AP	X0348254	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-30	AP	X0348254	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-30	AP	X0348254	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-30	AP	X0348254	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	668.40
05-30	AP	X0348254	CITIBANK	03/28/26	04/02/26	CAR RENTAL	692.40
05-30	AP	X0348254	CITIBANK	04/23/26	04/27/26	CAR RENTAL	561.16
05-30	AP	X0348254	CITIBANK	03/20/26	03/23/26	TOLLS	15.03
05-30	AP	X0348254	CITIBANK	03/28/26	04/02/26	TOLLS	14.22
05-30	AP	X0348254	CITIBANK	04/28/26	04/28/26	TOLLS	10.31
06-02	AP	X0355678	COCHRAN, JACOB T.	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	738.77
06-03	AP	X0355923	MONTGOMERY, ERIC W.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	228.01
06-03	AP	X0355956	OLEEN, FRANCES R.	04/23/26	05/28/26	PRIVATE AUTO MILEAGE	944.08
06-10	AP	X0357803	MONTGOMERY, ERIC W.	05/04/26	05/28/26	TOLLS	22.13
06-12	AP	X0354014	BLAES, CLINT M.	05/20/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	504.80
06-12	AP	X0354014	BLAES, CLINT M.	05/29/26	05/30/26	LODGING	159.92
06-12	AP	X0354014	BLAES, CLINT M.	05/20/26	05/20/26	TAXI/RIDE SHARE	16.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEREK SCHMIDT—Con.						
06-12	AP	X0354014	05/30/26	05/30/26	TAXI/RIDE SHARE	18.32
06-26	AP	01917019	04/01/26	04/30/26	LODGING	1,932.00
06-26	AP	01917019	04/01/26	04/30/26	MEALS	966.00
06-26	AP	01917063	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917063	05/01/26	05/31/26	MEALS	552.00
06-29	AP	X0354745	04/17/26	04/19/26	CAR RENTAL	483.64
06-29	AP	X0356719	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-29	AP	X0356719	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-29	AP	X0356719	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	689.40
06-29	AP	X0356719	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	265.40
06-29	AP	X0356719	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-29	AP	X0356719	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	738.40
06-29	AP	X0356719	05/04/26	05/04/26	LODGING	17.99
06-29	AP	X0356719	05/06/26	05/07/26	LODGING	213.84
06-29	AP	X0356719	05/15/26	05/18/26	CAR RENTAL	343.83
06-29	AP	X0356719	04/23/26	04/27/26	TAXI/RIDE SHARE	31.57
06-29	AP	X0356719	04/23/26	04/27/26	TOLLS	5.91
06-29	AP	X0356719	05/04/26	05/04/26	TOLLS	20.62
06-29	AP	X0356719	05/04/26	05/11/26	TOLLS	55.89
06-29	AP	X0362391	05/04/26	05/11/26	CAR RENTAL	1,052.23
06-30	AP	X0343579	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	668.40
06-30	AP	X0362277	06/02/26	06/16/26	PRIVATE AUTO MILEAGE	187.00
					TRAVEL TOTALS:	30,910.26
RENT, COMMUNICATION, UTILITIES						
04-23	AP	X0344916	03/05/26	03/05/26	FRANKABLE TELECOM/TELETOWNHALL	6,210.00
04-23	AP	X0345748	03/11/26	04/10/26	UTILITIES	298.98
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)	558.91
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
04-28	AP	X0346149	04/01/26	04/30/26	UTILITIES	70.14
05-08	AP	X0350268	04/29/26	04/29/26	FRANKABLE TELECOM/TELETOWNHALL	6,210.00
05-08	AP	X0350866	05/01/26	05/31/26	UTILITIES	71.40
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	87.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	578.17
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77
05-27	AP	X0354512	04/11/26	05/10/26	UTILITIES	299.04
06-03	AP	X0357743	06/01/26	06/30/26	UTILITIES	70.14
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	87.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	558.32
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	465.77

06-25	AP	X0361956	VERIZON	05/11/26	06/10/26	UTILITIES	299.04
06-30	AP	X0360066	COEFFICIENT	06/02/26	06/02/26	FRANKABLE TELECOM/TELETOWNHALL	6,210.00
							23,213.95
							RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION							
04-01	AP	X0336405	KANSAS PRESS ASSOCIATION	03/18/26	03/21/26	ADVERTISEMENTS	1,356.04
04-07	AP	X0341353	WINGERT SIGN COMPANY LLC	03/01/26	03/31/26	ADVERTISEMENTS	5,400.00
04-13	AP	X0341954	ARTICLE 1 COMMUNICATIONS LLC	03/03/26	03/03/26	FRANKABLE PRINTING & REPROD	17,988.56
04-21	AP	X0344903	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-06	AP	X0346147	KANSAS PRESS ASSOCIATION	04/20/26	04/24/26	ADVERTISEMENTS	1,356.04
05-06	AP	X0350247	ACCURATE WORD LLC	02/16/26	02/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-07	AP	X0350258	ARTICLE 1 COMMUNICATIONS LLC	01/23/26	02/15/26	ADVERTISEMENTS	10,000.00
05-08	AP	X0350886	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	152.00
05-11	AP	X0350812	WINGERT SIGN COMPANY LLC	04/01/26	04/30/26	ADVERTISEMENTS	5,400.00
05-21	AP	X0353326	KANSAS PRESS ASSOCIATION	05/12/26	05/15/26	ADVERTISEMENTS	1,356.04
06-11	AP	X0359379	KANSAS PRESS ASSOCIATION	05/28/26	06/03/26	ADVERTISEMENTS	1,356.04
06-12	AP	X0360002	ARTICLE 1 COMMUNICATIONS LLC	05/05/26	06/04/26	ADVERTISEMENTS	30,000.00
06-25	AP	X0359630	ARTICLE 1 COMMUNICATIONS LLC	04/21/26	06/01/26	ADVERTISEMENTS	4,500.00
06-25	AP	X0362968	ACCURATE WORD LLC	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	37.00
06-29	AP	X0360016	ARTICLE 1 COMMUNICATIONS LLC	05/28/26	05/28/26	FRANKABLE PRINTING & REPROD	16,985.33
							96,012.55
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
04-16	AP	01901550	CAPITOL IDEA TECHNOLOGY INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-16	AP	01907782	CAPITOL IDEA TECHNOLOGY INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,600.00
05-29	AP	X0347910	CITIBANK -Dropbox J6M1SPDH3PTR	04/27/26	05/27/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-16	AP	01914107	CAPITOL IDEA TECHNOLOGY INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,600.00
06-25	AP	X0356312	CITIBANK -ASANA.COM	05/21/26	06/20/26	TECHNOLOGY SERVICE CONTRACTS	214.49
06-25	AP	X0356312	CITIBANK -Dropbox SQYMXJPXSQMT	05/27/26	06/27/26	TECHNOLOGY SERVICE CONTRACTS	21.19
							5,056.87
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
04-07	AP	X0340086	OLEEN, FRANCES R.	03/09/26	03/09/26	FOOD & BEVERAGE	120.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER	26.19
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	30.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	172.09
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	34.92
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	18.00
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	1.18
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	38.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-289.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	269.44
04-30	AP	X0345917	OLEEN, FRANCES R.	04/09/26	04/09/26	FOOD & BEVERAGE	15.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	18.00
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	31.94
05-07	AP	X0350050	BURGET, NIOMI L.	05/05/26	05/05/26	FOOD & BEVERAGE	41.60
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	48.36
05-29	AP	X0347910	CITIBANK -ASANA.COM	03/21/26	04/20/26	SOFTWARE LESS THAN \$1000	214.49
05-29	AP	X0347910	CITIBANK -ASANA.COM	04/21/26	05/20/26	SOFTWARE LESS THAN \$1000	214.49
05-29	AP	X0347910	CITIBANK -CANVA IO4852-34142634	04/15/26	05/14/26	SOFTWARE LESS THAN \$1000	15.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-4,020.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	962.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEREK SCHMIDT—Con.						
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	60.96
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	18.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	22.80
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	65.91
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	38.99
06-25	AP	X0356312	CITIBANK -AMAZON MARK BVOZ33120	05/29/26 05/29/26	OFFICE SUPPLIES (OUTSIDE)	91.02
06-25	AP	X0356312	CITIBANK -CANVA I04882-30889214	05/15/26 06/14/26	SOFTWARE LESS THAN \$1000	15.00
06-25	AP	X0362379	PITTSBURG AREA CHAMBER OF	05/07/26 05/07/26	FOOD & BEVERAGE	200.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-282.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	3,510.28
					SUPPLIES AND MATERIALS TOTALS:	1,704.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,674.48
					OFFICE TOTALS:	486,674.48
2025 HON. DEREK SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		RICHARDSON, REILLY E.	08/01/25 08/27/25	COMMUNICATIONS DIRECTOR		-708.33
					PERSONNEL COMPENSATION TOTALS:	-708.33
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900973	PITTSBURG STATE UNIVERSITY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01901108	7852866606	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
05-16	AP	01907179	PITTSBURG STATE UNIVERSITY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01907314	7852866606	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
06-16	AP	01913517	PITTSBURG STATE UNIVERSITY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913651	7852866606	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,231.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,093.75
EQUIPMENT						
04-16	AP	01901787	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/26 01/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,045.00
					EQUIPMENT TOTALS:	10,045.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,430.42
					OFFICE TOTALS:	18,430.42
INTERN ALLOWANCES						
2026 HON. DEREK SCHMIDT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,059.23
					INTERN ALLOWANCES TOTALS:	5,059.23
					OFFICE TOTALS:	5,059.23
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRAZIER, BRAYDEN C.	06/02/26 06/30/26	DISTRICT OFFICE PAID INTERN -		979.23

2486

				MANN, RYAN J.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,040.00	
				STADTHAGEN, ESMERALDA	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,040.00	
								PERSONNEL COMPENSATION TOTALS:	5,059.23
								INTERN ALLOWANCES TOTALS:	5,059.23
								OFFICE TOTALS:	5,059.23
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. BRADLEY SCOTT SCHNEIDER									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL			327.96	365.27	
				PERSONNEL COMPENSATION			733,702.17	363,588.86	
				TRAVEL			8,711.73	6,309.21	
				RENT, COMMUNICATION, UTILITIES			26,212.69	8,414.19	
				PRINTING AND REPRODUCTION			1,306.50	805.50	
				OTHER SERVICES			12,240.00	6,120.00	
				SUPPLIES AND MATERIALS			6,829.62	5,498.40	
				EQUIPMENT			2,672.47	1,390.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								792,003.14	392,491.43
OFFICE TOTALS:								792,003.14	392,491.43
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		110.38	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-50.42	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		98.45	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-39.16	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		263.66	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-17.64	
FRANKED MAIL TOTALS:								365.27	
PERSONNEL COMPENSATION									
				BAACK, KORRY L.	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00	
				BOTBOL, ARIEL E.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	22,500.00	
				BRUNNER, JULIA G.	04/01/26	06/30/26	HEALTH LEGISLATIVE ASSISTANT	17,499.99	
				COLUCCI, RACHEL A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,749.99	
				GOMEZ, IVAN	04/01/26	06/30/26	OUTREACH & DIGITAL MANAGER	17,499.99	
				GROSSMAN, TALIA J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00	
				HAMILTON, JULIA	04/01/26	06/30/26	SCHEDULER/STAFF ASSISTANT	15,624.99	
				HOYNE, LAURA M.	04/01/26	06/30/26	CASEWORK DIRECTOR	21,062.49	
				KADEN, BENJAMIN	04/01/26	06/30/26	STAFF ASSISTANT	14,324.99	
				KAPLAN, JACOB S.	04/01/26	06/30/26	DISTRICT DIRECTOR/DEPUTY CHIEF	30,000.00	
				KIRCHBERG, OLIVIA R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,125.00	
				KUECHENBERG, GLORIA	04/01/26	06/30/26	IMMIGRATION CASEWORK MANAGER	18,875.01	
				KURZAWA, CAROLINE E.	06/08/26	06/30/26	COMMUNICATIONS DIRECTOR	5,430.56	
				MCNAMEE, CAITLYN	04/01/26	05/08/26	COMMUNICATIONS DIRECTOR/DEPUTY	12,666.67	
				O'SHEA,ROSSITER C	04/01/26	06/30/26	CHIEF OF STAFF	49,187.49	
				RODRIGUEZ, MATTHEW	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	10,166.67	
				STREET, SAMANTHA H.	04/01/26	06/30/26	PRESS ASSISTANT	14,375.01	
				THOMPSON, GIL	04/01/26	06/30/26	SENIOR ADVISOR	25,500.00	
				YANKOVICH, SAMANTHA C.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING & OPERA	20,000.01	
PERSONNEL COMPENSATION TOTALS:								363,588.86	

2487

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRADLEY SCOTT SCHNEIDER—Con.						
TRAVEL						
04-04	AP X0340021	GOMEZ, IVAN	03/20/26 03/23/26	PRIVATE AUTO MILEAGE		25.80
04-10	AP X0342976	BOTBOL, ARIEL E.	02/08/26 02/28/26	PRIVATE AUTO MILEAGE		78.93
04-13	AP X0342981	BOTBOL, ARIEL E.	03/01/26 03/09/26	PRIVATE AUTO MILEAGE		37.43
04-14	AP X0342924	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-14	AP X0342924	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-14	AP X0342924	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-14	AP X0342924	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-14	AP X0342924	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-14	AP X0342924	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT		129.40
04-15	AP X0343927	KUECHENBERG, GLORIA	01/08/26 01/22/26	PRIVATE AUTO MILEAGE		33.22
04-16	AP X0343958	KUECHENBERG, GLORIA	03/05/26 03/19/26	PRIVATE AUTO MILEAGE		46.68
04-16	AP X0343963	KUECHENBERG, GLORIA	02/21/26 02/21/26	PRIVATE AUTO MILEAGE		28.30
04-20	AP X0339572	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE		109.00
04-20	AP X0339572	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE		109.00
04-20	AP X0339572	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE		109.00
04-20	AP X0339572	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE		109.00
04-20	AP X0339572	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE		109.00
04-20	AP X0339572	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE		109.00
04-21	AP X0343948	KUECHENBERG, GLORIA	02/05/26 02/19/26	PRIVATE AUTO MILEAGE		63.53
04-21	AP X0344525	GOMEZ, IVAN	04/14/26 04/15/26	PRIVATE AUTO MILEAGE		31.84
04-22	AP X0343968	KUECHENBERG, GLORIA	04/07/26 04/09/26	LODGING		279.93
04-22	AP X0343968	KUECHENBERG, GLORIA	04/09/26 04/09/26	MEALS		14.24
04-22	AP X0343968	KUECHENBERG, GLORIA	04/07/26 04/09/26	CAR RENTAL		296.42
04-22	AP X0343968	KUECHENBERG, GLORIA	04/02/26 04/02/26	PRIVATE AUTO MILEAGE		9.19
04-28	AP X0346163	KUECHENBERG, GLORIA	04/08/26 04/08/26	MEALS		44.50
04-28	AP X0346850	HOYNE, LAURA M.	01/07/26 01/28/26	PRIVATE AUTO MILEAGE		67.56
04-28	AP X0346858	HOYNE, LAURA M.	02/04/26 02/11/26	PRIVATE AUTO MILEAGE		42.70
04-29	AP X0346860	HOYNE, LAURA M.	03/04/26 03/25/26	PRIVATE AUTO MILEAGE		67.56
04-30	AP X0346293	GOMEZ, IVAN	04/21/26 04/23/26	PRIVATE AUTO MILEAGE		81.94
05-01	AP X0348589	JOHNSON, JACQUELINE	04/14/26 04/14/26	PRIVATE AUTO MILEAGE		10.94
05-05	AP X0346863	HOYNE, LAURA M.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE		49.72
05-06	AP X0342971	BOTBOL, ARIEL E.	05/01/26 05/04/26	PRIVATE AUTO MILEAGE		83.34
05-06	AP X0348566	GOMEZ, IVAN	04/30/26 04/30/26	PRIVATE AUTO MILEAGE		19.63
05-07	AP X0348086	CITIBANK	04/07/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT		214.80
05-07	AP X0348086	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT		129.40
05-07	AP X0348086	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT		129.40
05-07	AP X0348086	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT		129.40
05-07	AP X0348086	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT		129.40
05-07	AP X0348086	CITIBANK	04/30/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT		291.05
05-07	AP X0348086	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE		109.00
05-07	AP X0348086	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE		109.00
05-07	AP X0348086	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE		139.00

2488

05-13	AP	X0349985	GOMEZ, IVAN	05/05/26	05/11/26	PRIVATE AUTO MILEAGE	90.63
05-14	AP	X0351817	HON BRAD SCHNEIDER	05/11/26	05/11/26	TAXI/RIDE SHARE	44.53
05-29	AP	X0354957	HON BRAD SCHNEIDER	05/22/26	05/22/26	TAXI/RIDE SHARE	59.87
06-03	AP	X0352919	GOMEZ, IVAN	05/12/26	05/29/26	PRIVATE AUTO MILEAGE	107.68
06-03	AP	X0355140	GROSSMAN, TALIA J.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	48.38
06-03	AP	X0355152	GROSSMAN, TALIA J.	05/01/26	05/26/26	PRIVATE AUTO MILEAGE	199.59
06-03	AP	X0357947	GOMEZ, IVAN	06/01/26	06/01/26	PRIVATE AUTO MILEAGE	23.12
06-04	AP	X0356562	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-04	AP	X0356562	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-04	AP	X0356562	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-04	AP	X0356562	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-04	AP	X0356562	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	139.00
06-04	AP	X0356562	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	139.00
06-04	AP	X0356562	CITIBANK	05/15/26	05/15/26	TAXI/RIDE SHARE	139.00
06-04	AP	X0356562	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	139.00
06-04	AP	X0357688	BOTBOL, ARIEL E.	05/31/26	05/31/26	PRIVATE AUTO MILEAGE	11.03
06-15	AP	X0360505	HON BRAD SCHNEIDER	06/11/26	06/11/26	TAXI/RIDE SHARE	41.91
06-15	AP	X0360509	HOYNE, LAURA M.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	67.56
06-24	AP	X0361678	SAPERSTEIN, ZOE R.	06/16/26	06/16/26	PRIVATE AUTO MILEAGE	28.56
06-24	AP	X0361679	LAHTI, WILLIAM J.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	61.54
06-24	AP	X0361680	PITCHER, MORGAN	06/01/26	06/16/26	PRIVATE AUTO MILEAGE	15.59
06-24	AP	X0361682	PITCHER, MORGAN	05/31/26	05/31/26	PRIVATE AUTO MILEAGE	5.44
06-25	AP	X0362983	SAPERSTEIN, ZOE R.	06/19/26	06/19/26	PRIVATE AUTO MILEAGE	7.49
06-30	AP	X0359483	GOMEZ, IVAN	06/03/26	06/27/26	PRIVATE AUTO MILEAGE	198.44
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0342184	COMED	03/06/26	04/06/26	UTILITIES	212.14
04-22	AP	X0344953	VERIZON	03/06/26	04/05/26	UTILITIES	369.59
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)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,526.35
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	436.29
05-07	AP	X0350343	COMED	04/06/26	05/05/26	UTILITIES	248.98
05-14	AP	X0351979	VERIZON	04/06/26	05/05/26	UTILITIES	396.66
05-14	AP	X0351981	VERIZON	03/06/26	04/05/26	UTILITIES	27.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.46
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,453.31
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	436.24
06-03	AP	X0352919	GOMEZ, IVAN	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	26.60
06-05	AP	X0356520	CITIBANK -ACT Winnetka Com House	02/17/26	02/17/26	TEMPORARY SPACE RENTAL	320.75
06-05	AP	X0356520	CITIBANK -USPS PO 1050091422	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	64.75
06-09	AP	X0358627	COMED	05/05/26	06/04/26	UTILITIES	233.51
06-17	AP	X0360140	VERIZON	05/06/26	06/05/26	UTILITIES	402.53
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)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,430.78
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	436.24
06-26	GL	MED0151855	.....	06/01/26	06/01/26	HIR GRAPHICS (TRANSFER)	27.50
RENT, COMMUNICATION, UTILITIES TOTALS:							8,414.19

TRAVEL TOTALS:

6,309.21

2489

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRADLEY SCOTT SCHNEIDER—Con.						
PRINTING AND REPRODUCTION						
04-08	AP X0342478	ACCURATE WORD LLC	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPO	136.50
06-01	AP X0355515	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPO	577.50
06-18	AP X0361188	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPO	91.50
PRINTING AND REPRODUCTION TOTALS:						805.50
OTHER SERVICES						
04-16	AP 01901538	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP 01907771	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP 01914096	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	AP X0342915	PRIMO BRANDS	03/05/26	04/29/26	WATER	96.38
04-16	AP 01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	99.28
04-17	AP X0344434	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-21	AP X0343948	KUECHENBERG, GLORIA	02/17/26	02/17/26	FOOD & BEVERAGE	28.85
04-21	AP X0344602	GOMEZ, IVAN	02/17/26	02/24/26	PUBLICATIONS/REFERENCE MAT'L	17.99
04-22	AP X0339085	CITIBANK -AMAZON MKTPL BD2VC20U2	03/10/26	03/10/26	FOOD & BEVERAGE	53.08
04-22	AP X0339085	CITIBANK -AMAZON RETA BD6V29TY2	03/10/26	03/10/26	FOOD & BEVERAGE	26.92
04-22	AP X0339085	CITIBANK -AMAZON RETA BP4717FBO	03/10/26	03/10/26	FOOD & BEVERAGE	27.81
04-22	AP X0339085	CITIBANK -AMAZON RETA BP4717FBO	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	24.97
04-22	AP X0339085	CITIBANK -ASSOC IND F/T BLIND	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	144.92
04-22	AP X0339085	CITIBANK -Adobe Inc	03/06/26	12/31/26	SOFTWARE LESS THAN \$1000	483.23
04-22	AP X0344064	CITIBANK -THE UPS STORE 0463	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	86.40
04-30	GL FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-264.00
04-30	GL RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	270.70
05-05	GL FRM0150672	.....	01/09/26	04/01/26	FRAMING (TRANSFER)	150.00
05-06	AP X0350182	QUILL CORPORATION	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	77.94
05-07	AP X0350184	QUILL CORPORATION	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	162.38
05-13	AP X0351120	PRIMO BRANDS	04/30/26	05/27/26	WATER	69.95
05-27	AP X0348091	CITIBANK -CHICAGO TRIBUNE SUBS	04/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	1.00
05-27	AP X0348091	CITIBANK -CRAINSCHICAGO	04/16/26	04/15/27	PUBLICATIONS/REFERENCE MAT'L	199.00
05-27	AP X0348091	CITIBANK -CVS/PHARMACY #01338	04/17/26	04/17/26	FOOD & BEVERAGE	7.49
05-27	AP X0348091	CITIBANK -VEED LIMITED	04/19/26	04/19/27	SOFTWARE LESS THAN \$1000	360.00
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)	262.94
06-03	AP 01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	71.30
06-04	AP X0357688	BOTBOL, ARIEL E.	05/31/26	05/31/26	FOOD & BEVERAGE	39.36
06-04	AP X0357688	BOTBOL, ARIEL E.	05/31/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	23.26
06-05	AP X0356520	CITIBANK -AMAZON MKTPL BV1D03082	04/29/26	04/29/26	FOOD & BEVERAGE	129.23
06-05	AP X0356520	CITIBANK -AMAZON MKTPL BV1D03082	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	7.49
06-05	AP X0356520	CITIBANK -SHAW MEDIA	05/12/26	05/11/27	PUBLICATIONS/REFERENCE MAT'L	54.95
06-05	AP X0356520	CITIBANK -WHOLEFDS SCP #10563	04/30/26	04/30/26	FOOD & BEVERAGE	54.01
06-05	AP X0356520	CITIBANK -WHOLEFDS SCP #10563	05/13/26	05/13/26	FOOD & BEVERAGE	21.98

2490

06-10	AP	X0359386	PRIMO BRANDS	05/12/26	06/24/26	WATER	69.95
06-17	AP	X0359707	THOMPSON, GIL	06/04/26	06/04/26	FOOD & BEVERAGE	40.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	227.23
06-25	AP	X0361644	NORTHWEST MUNICIPAL CONFERENCE	06/10/26	06/10/26	FOOD & BEVERAGE	250.00
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)	1,923.41
SUPPLIES AND MATERIALS TOTALS:							5,498.40
EQUIPMENT							
04-01	AP	X0338400	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	199.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	198.00
04-30	AP	X0347150	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/26	04/28/26	MAINTENANCE / REPAIRS	199.00
05-28	AP	X0354760	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/15/26	06/14/26	MAINTENANCE / REPAIRS	199.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	198.00
06-25	AP	X0362204	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/01/26	06/30/26	MAINTENANCE / REPAIRS	199.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	198.00
EQUIPMENT TOTALS:							1,390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,491.43
OFFICE TOTALS:							392,491.43

2025 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900974	LAMASH 111 INVESTORS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,915.34
05-16	AP	01907180	LAMASH 111 INVESTORS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,915.34
06-16	AP	01913518	LAMASH 111 INVESTORS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,915.34
RENT, COMMUNICATION, UTILITIES TOTALS:							17,746.02
SUPPLIES AND MATERIALS							
04-22	AP	X0344940	PUNCHBOWL NEWS	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,155.00
SUPPLIES AND MATERIALS TOTALS:							1,155.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,901.02
OFFICE TOTALS:							18,901.02

INTERN ALLOWANCES

2026 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,676.66	8,639.99
INTERN ALLOWANCES TOTALS:	16,676.66	8,639.99
OFFICE TOTALS:	16,676.66	8,639.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHIAMPAS, ATHANASIOS	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	266.67
FIELD, TALIA R.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,093.33
IRIZARRY, SCARLETT	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	573.33
JANKLOWITZ, RYAN G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	500.00
JOHNSON, JACQUELINE	04/01/26	05/07/26	DISTRICT OFFICE PAID INTERN -	493.33
LAHTI, WILLIAM J.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	573.33
LOZNER, ARIEL	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	586.67

2491

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. BRADLEY SCOTT SCHNEIDER—Con.						
		MOSLENER, CHLOE	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		716.67
		PITCHER, MORGAN	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		573.33
		ROBERTS, JACKSON	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		683.33
		SAPERSTEIN, ZOE R.	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		546.67
		SMITH, SAMUEL E.	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		400.00
		STEWART, GABRIELLE	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		583.33
		ZORN, ASHLEY M.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		1,050.00
					PERSONNEL COMPENSATION TOTALS:	8,639.99
					INTERN ALLOWANCES TOTALS:	8,639.99
					OFFICE TOTALS:	8,639.99
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. HILLARY J. SCHOLTEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,023.75
					PERSONNEL COMPENSATION	643,457.27
					TRAVEL	28,321.66
					RENT, COMMUNICATION, UTILITIES	46,164.98
					PRINTING AND REPRODUCTION	39,372.23
					OTHER SERVICES	3,876.61
					SUPPLIES AND MATERIALS	12,273.63
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,492.13
					OFFICE TOTALS:	782,492.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	26.21
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-32.06
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	2,518.78
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	157.48
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-62.98
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	5,344.21
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	107.91
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-19.53
					FRANKED MAIL TOTALS:	8,040.02
PERSONNEL COMPENSATION						
		COLBERT, ANN M.	04/01/26 06/30/26	PART-TIME EMPLOYEE		7,800.00
		CROSBY, DEBORAH A.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE/CASEWO		16,250.01
		DE MAN, SIMONE M.	04/01/26 05/31/26	STAFF ASSISTANT		8,333.34
		DE MAN, SIMONE M.	06/01/26 06/30/26	LEGISLATIVE CORRESPONDENT & PR		5,250.00
		ERNST, MAXWELL T.	04/01/26 06/30/26	CHIEF OF STAFF		46,250.01
		FLEMING, LEILA T.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		21,249.99

2492

		GONZALEZ, ESMERALDA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,250.00
		HIMEBAUGH, RAYANNA R.	04/01/26	06/30/26	DIGITAL ASSISTANT	14,499.99
		KLINE, RACHEL E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL	31,749.99
		MARSH, HANNAH C.	04/01/26	05/31/26	LEGISLATIVE CORRESPONDENT	12,500.00
		MARSH, HANNAH C.	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	6,250.00
		MCCOOL, KATHRYN C.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & OPERAT	29,499.99
		PINA CLOVER, KATHRYN G.	04/01/26	06/30/26	DIRECTOR OF OUTREACH & GRANTS	21,249.99
		RADER, EZRA L.	06/01/26	06/30/26	STAFF ASSISTANT	4,000.00
		RYDELL, MAXWELL	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,000.00
		STEK, BRADLEY N.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	20,000.01
		VAN DE WATER, LOGAN E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,750.01
		VIRSIK, RYAN A.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01
		WEINER, JOSHUA B.	04/01/26	05/31/26	LEGISLATIVE CORRESPONDENT	11,333.34
		WEINER, JOSHUA B.	06/01/26	06/30/26	LEGISLATIVE AIDE	5,666.67
					PERSONNEL COMPENSATION TOTALS:	330,383.35
	TRAVEL					
04-01	AP	X0336794 CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	113.36
04-01	AP	X0336794 CITIBANK	02/10/26	02/10/26	TAXI/RIDE SHARE	113.36
04-02	AP	X0332689 RYDELL, MAXWELL	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	34.10
04-02	AP	X0334284 RYDELL, MAXWELL	03/09/26	03/09/26	PRIVATE AUTO MILEAGE	6.60
04-02	AP	X0335427 RYDELL, MAXWELL	03/11/26	03/11/26	PRIVATE AUTO MILEAGE	4.95
04-02	AP	X0336011 RYDELL, MAXWELL	03/16/26	03/16/26	PRIVATE AUTO MILEAGE	12.10
04-02	AP	X0338698 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-04	AP	X0335429 RYDELL, MAXWELL	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	20.35
04-04	AP	X0338156 RYDELL, MAXWELL	03/17/26	03/17/26	PRIVATE AUTO MILEAGE	20.35
04-04	AP	X0338159 RYDELL, MAXWELL	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	36.85
04-10	AP	X0341911 VIRSIK, RYAN A.	03/10/26	03/30/26	PRIVATE AUTO MILEAGE	94.11
04-23	AP	X0344668 HON HILLARY SCHOLTEN	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	458.20
04-24	AP	X0336790 CITIBANK	02/08/26	02/08/26	TAXI/RIDE SHARE	2.00
04-24	AP	X0339665 CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-24	AP	X0339665 CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-24	AP	X0339665 CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	757.00
04-24	AP	X0339665 CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	-198.20
04-24	AP	X0339665 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	198.20
04-24	AP	X0339665 CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-24	AP	X0339665 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	279.40
04-24	AP	X0339665 CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	558.80
04-24	AP	X0339665 CITIBANK	02/24/26	02/24/26	TAXI/RIDE SHARE	113.36
04-24	AP	X0339665 CITIBANK	03/10/26	03/10/26	TAXI/RIDE SHARE	336.48
04-24	AP	X0339665 CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	9.32
04-24	AP	X0339665 CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	112.17
04-28	AP	01904842 HON HILLARY SCHOLTEN	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904842 HON HILLARY SCHOLTEN	03/01/26	03/31/26	MEALS	874.00
05-04	AP	X0344392 RYDELL, MAXWELL	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	133.65
05-14	AP	X0342370 PINA CLOVER, KATHRYN G.	04/13/26	04/13/26	MEALS	9.11
05-14	AP	X0342370 PINA CLOVER, KATHRYN G.	03/20/26	04/28/26	PRIVATE AUTO MILEAGE	195.66
05-14	AP	X0342370 PINA CLOVER, KATHRYN G.	04/11/26	04/11/26	TAXI/RIDE SHARE	21.96
05-14	AP	X0342370 PINA CLOVER, KATHRYN G.	04/13/26	04/13/26	TAXI/RIDE SHARE	23.44
05-14	AP	X0342370 PINA CLOVER, KATHRYN G.	04/14/26	04/14/26	TAXI/RIDE SHARE	41.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HILLARY J. SCHOLTEN—Con.						
05-14	AP	X0342370	PINA CLOVER, KATHRYN G.	04/11/26 04/15/26	PARKING	85.50
05-27	AP	01910769	HON HILLARY SCHOLTEN	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910769	HON HILLARY SCHOLTEN	04/01/26 04/30/26	MEALS	966.00
06-03	AP	X0348367	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	9.80
06-03	AP	X0348367	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-03	AP	X0348367	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-03	AP	X0348367	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-03	AP	X0348367	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-03	AP	X0348367	CITIBANK	04/12/26 04/14/26	LODGING	635.41
06-03	AP	X0348367	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	224.28
06-03	AP	X0348367	CITIBANK	03/30/26 03/30/26	TAXI/RIDE SHARE	125.00
06-03	AP	X0348367	CITIBANK	04/15/26 04/15/26	TAXI/RIDE SHARE	112.14
06-03	AP	X0350367	RYDELL, MAXWELL	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	222.05
06-03	AP	X0351172	RYDELL, MAXWELL	05/06/26 05/06/26	PARKING	4.00
06-03	AP	X0355691	VIRSIK, RYAN A.	05/04/26 05/27/26	PRIVATE AUTO MILEAGE	146.76
06-05	AP	X0356023	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-05	AP	X0356023	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	379.40
06-05	AP	X0356023	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-05	AP	X0356023	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-05	AP	X0356023	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-05	AP	X0356023	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	279.40
06-05	AP	X0356023	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	345.00
06-05	AP	X0356023	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	112.14
06-05	AP	X0356023	CITIBANK	05/20/26 05/22/26	TAXI/RIDE SHARE	224.28
06-05	AP	X0356023	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	150.00
06-08	AP	X0358181	GONZALEZ, ESMERALDA	05/01/26 05/18/26	PRIVATE AUTO MILEAGE	64.44
06-26	AP	01917073	HON HILLARY SCHOLTEN	05/01/26 05/31/26	LODGING	1,656.00
06-26	AP	01917073	HON HILLARY SCHOLTEN	05/01/26 05/31/26	MEALS	575.00
					TRAVEL TOTALS:	18,743.78
RENT, COMMUNICATION, UTILITIES						
04-23	GL	MED0150397		04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	877.02
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
05-07	AP	X0347158	THE AEJ GROUP LLC	04/23/26 04/23/26	FRANKABLE TELECOM/TELETOWNHALL	3,514.41
05-07	AP	X0349644	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26 04/30/26	FRANKABLE TELECOM/TELETOWNHALL	3,689.06
05-14	AP	X0347589	CITIBANK -SQ ZONDERVAN RECOGNITION	03/30/26 03/30/26	RECORDING (OUTSIDE)	68.52
05-14	AP	X0347589	CITIBANK -USPS.COM CLICKNSHIP	04/06/26 04/06/26	POSTAGE / COURIER / BOX RENTAL	84.14
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	749.69
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	506.05

05-29	AP	X0339021	CITIBANK -VERIZON WRLS D6248-01	03/18/26	03/18/26	UTILITIES	44.98
06-08	AP	X0358181	GONZALEZ, ESMERALDA	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	126.79
06-09	AP	X0354956	SWITCHBOARD PUBLIC BENEFIT CORP	05/01/26	05/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,290.41
06-11	AP	X0359756	TOTAL TRAFFIC & WEATHER NETWORK	04/27/26	05/31/26	FRANKABLE TELECOM/TELETOWNHALL	21,396.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	810.82
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
RENT, COMMUNICATION, UTILITIES TOTALS:							34,563.85
PRINTING AND REPRODUCTION							
04-02	AP	X0331710	CITIBANK -FACEBK ELBBH76RC4	02/26/26	03/05/26	ADVERTISEMENTS	49.00
04-20	AP	X0339300	CITIBANK -FACEBK BC3P6FRRC2	03/04/26	06/07/26	ADVERTISEMENTS	105.00
04-20	AP	X0339300	CITIBANK -FACEBK EBYHNF5RC2	03/04/26	06/07/26	ADVERTISEMENTS	119.24
04-20	AP	X0339300	CITIBANK -FACEBK XSWC3HHR2	03/04/26	06/07/26	ADVERTISEMENTS	20.00
05-14	AP	X0347589	CITIBANK -FACEBK 6MG52JMW82	04/18/26	04/19/26	ADVERTISEMENTS	19.00
05-14	AP	X0347589	CITIBANK -FACEBK 9WE9ZHMW82	04/15/26	04/17/26	ADVERTISEMENTS	38.00
05-14	AP	X0347589	CITIBANK -FACEBK C3L8VHRW82	04/14/26	04/15/26	ADVERTISEMENTS	32.00
05-14	AP	X0347589	CITIBANK -FACEBK CESQAHVW82	04/14/26	04/16/26	ADVERTISEMENTS	35.00
05-14	AP	X0347589	CITIBANK -FACEBK K5LPCJRW82	04/18/26	04/20/26	ADVERTISEMENTS	52.00
05-14	AP	X0347589	CITIBANK -FACEBK LVTZMGHW82	04/13/26	04/13/26	ADVERTISEMENTS	26.00
05-14	AP	X0347589	CITIBANK -FACEBK PB63FHDx82	04/13/26	04/14/26	ADVERTISEMENTS	29.00
05-14	AP	X0347589	CITIBANK -FACEBK PUDCHVW82	04/16/26	04/18/26	ADVERTISEMENTS	44.00
05-14	AP	X0347589	CITIBANK -FACEBK TESJFHMW82	03/24/26	03/26/26	ADVERTISEMENTS	10.36
05-14	AP	X0347589	CITIBANK -FACEBK V7V5HDW82	04/18/26	04/19/26	ADVERTISEMENTS	22.00
05-14	AP	X0347589	CITIBANK -WWW.SWIFTPRINTING.COM	04/13/26	04/13/26	FRANKABLE PRINTING & REPROD	189.68
05-14	AP	X0347589	CITIBANK -WWW.SWIFTPRINTING.COM	04/20/26	04/20/26	FRANKABLE PRINTING & REPROD	617.20
05-14	AP	X0350537	FIRST EDITION STRATEGIES	03/06/26	05/08/26	ADVERTISEMENTS	15,000.00
05-14	AP	X0351419	THE AEJ GROUP LLC	05/01/26	05/31/26	FRANKABLE PRINTING & REPROD	3,525.12
05-29	AP	X0339021	CITIBANK -FACEBK 3F4MMEMW82	03/15/26	03/15/26	ADVERTISEMENTS	10.00
05-29	AP	X0339021	CITIBANK -FACEBK 3MSSEDZW82	03/12/26	03/12/26	ADVERTISEMENTS	3.00
05-29	AP	X0339021	CITIBANK -FACEBK 572UQDHW82	03/15/26	03/15/26	ADVERTISEMENTS	11.00
05-29	AP	X0339021	CITIBANK -FACEBK 67WPDF9X82	03/20/26	03/22/26	ADVERTISEMENTS	22.00
05-29	AP	X0339021	CITIBANK -FACEBK 8EWWWEDX82	03/18/26	03/20/26	ADVERTISEMENTS	20.00
05-29	AP	X0339021	CITIBANK -FACEBK 8HYPCEDX82	03/13/26	03/15/26	ADVERTISEMENTS	9.00
05-29	AP	X0339021	CITIBANK -FACEBK 9GNSNEZ82	03/22/26	03/25/26	ADVERTISEMENTS	24.00
05-29	AP	X0339021	CITIBANK -FACEBK 9U857EDX82	03/12/26	03/13/26	ADVERTISEMENTS	6.00
05-29	AP	X0339021	CITIBANK -FACEBK 9YAKGDHW82	03/12/26	03/13/26	ADVERTISEMENTS	7.00
05-29	AP	X0339021	CITIBANK -FACEBK AXKGDH82	03/12/26	03/12/26	ADVERTISEMENTS	2.00
05-29	AP	X0339021	CITIBANK -FACEBK BPLKDE9X82	03/12/26	03/12/26	ADVERTISEMENTS	3.00
05-29	AP	X0339021	CITIBANK -FACEBK CK5HTD5X82	03/12/26	03/12/26	ADVERTISEMENTS	2.00
05-29	AP	X0339021	CITIBANK -FACEBK DJGAHDX82	03/15/26	03/16/26	ADVERTISEMENTS	12.00
05-29	AP	X0339021	CITIBANK -FACEBK G6QBYD5X82	03/13/26	03/14/26	ADVERTISEMENTS	8.00
05-29	AP	X0339021	CITIBANK -FACEBK HWFBNEDX82	03/16/26	03/18/26	ADVERTISEMENTS	16.00
05-29	AP	X0339021	CITIBANK -FACEBK IGWEGERW82	03/12/26	03/12/26	ADVERTISEMENTS	4.00
05-29	AP	X0339021	CITIBANK -FACEBK JM6EQEDX82	03/17/26	03/18/26	ADVERTISEMENTS	18.00
05-29	AP	X0339021	CITIBANK -FACEBK JM9FMVDZW82	03/15/26	03/17/26	ADVERTISEMENTS	14.00
05-29	AP	X0339021	CITIBANK -FACEBK U6MKDE9X82	03/12/26	03/12/26	ADVERTISEMENTS	3.00
05-29	AP	X0339021	CITIBANK -FACEBK ZVUHEMW82	03/12/26	03/12/26	ADVERTISEMENTS	5.00
05-29	AP	X0339021	CITIBANK -USAT MEDIA CO	03/04/26	03/04/26	ADVERTISEMENTS	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HILLARY J. SCHOLTEN—Con.						
05-29	AP	X0339021	CITIBANK -USAT MEDIA CO	03/25/26 03/25/26	ADVERTISEMENTS	104.94
06-11	AP	X0359762	THE AEJ GROUP LLC	05/29/26 05/29/26	FRANKABLE PRINTING & REPROD	3,927.00
06-24	AP	X0361533	FIRST EDITION STRATEGIES	05/09/26 06/04/26	ADVERTISEMENTS	15,000.00
PRINTING AND REPRODUCTION TOTALS:						39,184.73
OTHER SERVICES						
04-02	AP	X0331710	CITIBANK -IN CONGRESSIONAL MANAGEM	02/12/26 02/12/26	TRAINING	500.00
04-08	AP	01899452	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	187.59
04-20	AP	X0339300	CITIBANK -Adobe Inc	02/27/26 03/26/26	TECHNOLOGY SERVICE CONTRACTS	105.99
04-23	AP	01904026	DEPT OF HOMELAND SECURITY	04/01/26 04/30/26	SECURITY SERVICE	293.57
05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	187.59
05-14	AP	X0347589	CITIBANK -Adobe Inc	03/27/26 04/26/26	TECHNOLOGY SERVICE CONTRACTS	105.99
05-14	AP	X0347589	CITIBANK -Adobe Inc	04/27/26 05/26/26	TECHNOLOGY SERVICE CONTRACTS	105.99
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	293.57
05-29	AP	X0339021	CITIBANK -CANVA I04830-56136951	03/26/26 04/26/26	TECHNOLOGY SERVICE CONTRACTS	36.55
05-29	AP	X0339021	CITIBANK -JYS INFOTECH	03/24/26 03/24/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	184.72
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	293.58
OTHER SERVICES TOTALS:						2,315.14
SUPPLIES AND MATERIALS						
04-02	AP	X0331710	CITIBANK -AMAZON MKTPL 3Q69H5S93	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	86.61
04-02	AP	X0331710	CITIBANK -AMAZON MKTPL 6R1215BR3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	96.82
04-02	AP	X0331710	CITIBANK -AMAZON MKTPL ZF5288FH3	02/03/26 02/03/26	FOOD & BEVERAGE	17.64
04-02	AP	X0331710	CITIBANK -AMAZON MKTPL ZJ1SD5GU3	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	163.67
04-02	AP	X0331710	CITIBANK -AMAZON RETA F09HW99L3	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE)	30.73
04-02	AP	X0331710	CITIBANK -BUFFER PLAN	01/29/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	1.44
04-02	AP	X0331710	CITIBANK -BUFFER PLAN	02/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	31.80
04-02	AP	X0331710	CITIBANK -CRAINS GRAND RAPIDS	02/05/26 02/05/26	PUBLICATIONS/REFERENCE MAT'L	59.00
04-02	AP	X0331710	CITIBANK -NEWSPAPER SERVICES 2	02/04/26 02/04/26	PUBLICATIONS/REFERENCE MAT'L	78.00
04-02	AP	X0331710	CITIBANK -SPO TWOBEARDSDELI	02/16/26 02/16/26	FOOD & BEVERAGE	327.08
04-02	AP	X0331710	CITIBANK -SPO TWOBEARDSDELI	02/25/26 02/25/26	FOOD & BEVERAGE	100.17
04-02	AP	X0331710	CITIBANK -SPO TWOBEARDSDELI	02/26/26 02/26/26	FOOD & BEVERAGE	41.58
04-02	AP	X0331710	CITIBANK -STAPLES	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	132.67
04-02	AP	X0338859	CITIBANK -OTTER.AI	02/13/26 02/13/27	SOFTWARE LESS THAN \$1000	254.40
04-20	AP	X0339300	CITIBANK -BUFFER PLAN	02/05/26 03/05/26	SOFTWARE LESS THAN \$1000	31.80
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-201.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	253.11
05-14	AP	X0347589	CITIBANK -AMAZON MKTPL BG4HR3XU1	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	91.40
05-14	AP	X0347589	CITIBANK -AMAZON MKTPL BG63V1D01	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	16.38
05-14	AP	X0347589	CITIBANK -AMAZON MKTPL BY8XJ34N1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	107.87
05-14	AP	X0347589	CITIBANK -BUFFER PLAN	04/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	31.80
05-14	AP	X0347589	CITIBANK -GVSU CONFERENCE PLANNING	03/12/26 03/12/26	FOOD & BEVERAGE	232.60
05-14	AP	X0347589	CITIBANK -STAPLES	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	174.84
05-14	AP	X0347589	CITIBANK -TARGET 00018937	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	22.78

2496

05-14	AP	X0347589	CITIBANK -USAT MEDIA CO	04/04/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-29	AP	X0339021	CITIBANK -AMAZON MKTPL BD1ZZ6BY0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	69.23
05-29	AP	X0339021	CITIBANK -AMAZON MKTPL BD5011V02	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	10.59
05-29	AP	X0339021	CITIBANK -AMAZON MKTPL BE5NEONK1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	55.11
05-29	AP	X0339021	CITIBANK -AMAZON MKTPL BG6J43MX2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	20.48
05-29	AP	X0339021	CITIBANK -Amazon.com B976167M0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	37.67
05-29	AP	X0339021	CITIBANK -Amazon.com BD5AE3RP0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	20.15
05-29	AP	X0339021	CITIBANK -Amazon.com BE7PB8D80	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	88.20
05-29	AP	X0339021	CITIBANK -Amazon.com BP1MD74G2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	29.77
05-29	AP	X0339021	CITIBANK -Amazon.com BP80B8NE0	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	40.15
05-29	AP	X0339021	CITIBANK -STAPLES	03/06/26	03/06/26	FOOD & BEVERAGE	25.99
05-29	AP	X0339021	CITIBANK -STAPLES	03/07/26	03/07/26	OFFICE SUPPLIES (OUTSIDE)	300.98
05-29	AP	X0339021	CITIBANK -THE UPS STORE 7199	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	160.26
05-29	AP	X0339021	CITIBANK -TST COMPLIMENTS ONLY - C	03/26/26	03/26/26	FOOD & BEVERAGE	638.06
05-29	AP	X0339021	CITIBANK -WM SUPERCENTER #1852	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	24.25
05-29	AP	X0352148	CITIBANK -BESTBUYCOM807154157859	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	24.99
05-29	AP	X0352148	CITIBANK -HP HP.COM STORE	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	127.19
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)	173.63
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-121.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	316.32
SUPPLIES AND MATERIALS TOTALS:							3,993.40

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: 437,725.27

OFFICE TOTALS: 437,725.27

2025 HON. HILLARY J. SCHOLTEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	05/01/26	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26	06/30/26	DISTRICT OFFICE RENT (FEDERAL)	5,702.20
RENT, COMMUNICATION, UTILITIES TOTALS:							17,106.60

PRINTING AND REPRODUCTION							
04-23	AP	X0340696	CITIBANK -IN ACCURATE WORD	09/05/25	09/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	AP	X0340696	CITIBANK -IN ACCURATE WORD	11/21/25	11/21/25	NON-FRANKABLE PRINTING & REPRO	114.00
04-23	AP	X0340696	CITIBANK -IN ACCURATE WORD	11/24/25	11/24/25	NON-FRANKABLE PRINTING & REPRO	38.00

PRINTING AND REPRODUCTION TOTALS: 190.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,296.60

OFFICE TOTALS: 17,296.60

INTERN ALLOWANCES
2026 HON. HILLARY J. SCHOLTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 20,936.02 11,851.06

2497

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. HILLARY J. SCHOLTEN—Con.						
INTERN ALLOWANCES TOTALS:					20,936.02	11,851.06
OFFICE TOTALS:					20,936.02	11,851.06
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRAMOVITZ, RUTH I.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		555.30
		BENCH, BRODY	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		777.78
		DANG, QUYNH NHU T.	05/25/26 06/30/26	DISTRICT OFFICE PAID INTERN -		560.00
		DUVALL, JORDAN P.	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		591.11
		FARBARZHEVICH, MARK	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,283.33
		HARTMAN, MARGARET G.	05/07/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,160.00
		JOHNSON, ELYSE B.	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		591.12
		LLOYD, AINSLEY E.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		777.78
		LOBO, SABINA M.	05/07/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,340.00
		MBADIWE, VICTORIA U.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		422.39
		VANDERLAAN, LILY A.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		539.64
		WATKINS, OLIVIANNA	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		661.49
		WRIGHT, GENNA E.	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		591.12
PERSONNEL COMPENSATION TOTALS:						11,851.06
INTERN ALLOWANCES TOTALS:						11,851.06
OFFICE TOTALS:						11,851.06
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,181.04	25,081.63
PERSONNEL COMPENSATION					701,208.44	344,563.94
TRAVEL					16,425.69	10,147.55
RENT, COMMUNICATION, UTILITIES					81,122.01	48,001.82
PRINTING AND REPRODUCTION					13,777.39	12,829.39
OTHER SERVICES					2,586.83	2,465.83
SUPPLIES AND MATERIALS					2,308.78	617.80
EQUIPMENT					2,191.98	1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					844,802.16	444,803.95
OFFICE TOTALS:					844,802.16	444,803.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	10.85
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-33.50
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	13,153.32
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	148.78

2498

05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-30.88
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	11,840.95
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	59.34
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-67.23
FRANKED MAIL TOTALS:							25,081.63

PERSONNEL COMPENSATION

BELIKOFF, COURTNEY E.	04/01/26	05/22/26	CASEWORKER/STAFF ASSISTANT	7,944.44
COOPER, TREVON O.	04/01/26	06/30/26	CASEWORKER	15,500.01
CORTEZ, ADRIAN E.	04/01/26	04/06/26	PRESS SECRETARY AND DIGITAL MA	1,133.33
D'ARCHE, HANNAH O.	04/01/26	06/30/26	OUTREACH REP & GRANTS COORDINA	18,250.01
DRUCKMAN, EMILY B.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR/SENIOR	27,500.01
ELLIS, LILLIAN M.	04/01/26	04/05/26	STAFF ASSISTANT/PRESS ASSIST	763.89
ELLIS, LILLIAN M.	04/06/26	06/30/26	DEPUTY PRESS SECRETARY/LEGISLA	14,166.67
FRIEDMAN, GRANT C.	04/01/26	06/30/26	OUTREACH REPRESENTATIVE	18,250.01
FUJISAWA, KEI B.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,500.00
GASTON, LAEL R.	04/01/26	06/30/26	CENTRAL WA DIRECTOR	18,500.01
HENRY-BRYANT, HEATHER	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00
LA MARR, SEAN P.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,250.01
LYNCH, SHANNON J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	19,500.00
MENDEZ, KEVIN B.	04/01/26	06/30/26	CASEWORK DIR/LEGISLATIVE AIDE	18,999.99
O'ROURKE, LOUISE P.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00
ROHR, KATELYN E.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99
SAGER, JEMMA D.	04/01/26	05/10/26	DEPUTY DISTRICT DIRECTOR	9,666.67
VAN NIMAN, GRAHAM	05/15/26	06/30/26	STAFF ASSISTANT	6,388.89
WADE, HUNTER K.	04/01/26	04/05/26	LEGISLATIVE AIDE/LEGISLATIVE C	944.44
WADE, HUNTER K.	04/06/26	06/30/26	LEGISLATIVE AIDE	16,055.56
ZHOU, AMY M.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	21,500.01
PERSONNEL COMPENSATION TOTALS:				344,563.94

2499

TRAVEL

04-04	AP	X0335787	SAGER, JEMMA D.	03/06/26	03/11/26	PRIVATE AUTO MILEAGE	59.17
04-10	AP	X0342272	D'ARCHE, HANNAH O.	03/23/26	04/03/26	PRIVATE AUTO MILEAGE	93.22
04-10	AP	X0342272	D'ARCHE, HANNAH O.	03/31/26	03/31/26	PARKING	18.07
04-10	AP	X0342276	FRIEDMAN, GRANT C.	03/03/26	04/06/26	PRIVATE AUTO MILEAGE	174.12
04-14	AP	X0342373	LA MARR, SEAN P.	03/23/26	03/30/26	PRIVATE AUTO MILEAGE	70.45
04-15	AP	X0336412	COOPER, TREVON O.	03/11/26	03/24/26	PRIVATE AUTO MILEAGE	42.72
04-16	AP	X0338584	COOPER, TREVON O.	04/06/26	04/13/26	PRIVATE AUTO MILEAGE	106.22
04-24	AP	X0339759	CITIBANK	03/09/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	702.80
04-24	AP	X0339759	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	-351.40
04-24	AP	X0339759	CITIBANK	03/09/26	03/13/26	LODGING	846.00
04-24	AP	X0343618	BELIKOFF, COURTNEY E.	04/06/26	04/10/26	PRIVATE AUTO MILEAGE	174.03
05-05	AP	X0346503	LA MARR, SEAN P.	04/02/26	04/10/26	PRIVATE AUTO MILEAGE	333.97
05-13	AP	X0345854	FRIEDMAN, GRANT C.	04/20/26	04/28/26	PRIVATE AUTO MILEAGE	233.49
05-13	AP	X0349695	D'ARCHE, HANNAH O.	04/07/26	04/29/26	PRIVATE AUTO MILEAGE	58.78
05-13	AP	X0349837	BELIKOFF, COURTNEY E.	04/20/26	04/29/26	PRIVATE AUTO MILEAGE	54.89
05-13	AP	X0349837	BELIKOFF, COURTNEY E.	04/29/26	04/29/26	PARKING	15.60
05-13	AP	X0351217	LA MARR, SEAN P.	05/06/26	05/08/26	PRIVATE AUTO MILEAGE	378.20
05-14	AP	X0349337	GASTON, LAEL R.	01/22/26	04/23/26	PRIVATE AUTO MILEAGE	898.21
05-18	AP	X0351692	COOPER, TREVON O.	05/08/26	05/12/26	PRIVATE AUTO MILEAGE	104.72
05-27	AP	X0351587	BELIKOFF, COURTNEY E.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	8.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIM SCHRIER—Con.						
06-02	AP	X0355342	COOPER, TREVON O.	05/25/26 05/25/26	PRIVATE AUTO MILEAGE	22.69
06-03	AP	X0354453	FRIEDMAN, GRANT C.	05/11/26 05/20/26	PRIVATE AUTO MILEAGE	206.34
06-08	AP	X0355282	LA MARR, SEAN P.	05/25/26 05/25/26	PRIVATE AUTO MILEAGE	22.69
06-12	AP	X0357725	D'ARCHE, HANNAH O.	05/08/26 05/27/26	PRIVATE AUTO MILEAGE	134.26
06-12	AP	X0357725	D'ARCHE, HANNAH O.	05/08/26 05/08/26	PARKING	22.00
06-12	AP	X0357725	D'ARCHE, HANNAH O.	05/11/26 05/11/26	PARKING	13.75
06-12	AP	X0357725	D'ARCHE, HANNAH O.	05/12/26 05/12/26	PARKING	24.00
06-25	AP	X0361470	HON KIM SCHRIER	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	205.30
06-25	AP	X0361470	HON KIM SCHRIER	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-25	AP	X0361470	HON KIM SCHRIER	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-25	AP	X0361470	HON KIM SCHRIER	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-25	AP	X0361470	HON KIM SCHRIER	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-25	AP	X0361470	HON KIM SCHRIER	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-25	AP	X0361470	HON KIM SCHRIER	03/03/26 03/03/26	TAXI/RIDE SHARE	76.75
06-25	AP	X0361470	HON KIM SCHRIER	03/15/26 03/15/26	TAXI/RIDE SHARE	25.93
06-25	AP	X0361470	HON KIM SCHRIER	03/20/26 03/20/26	TAXI/RIDE SHARE	32.93
06-25	AP	X0361470	HON KIM SCHRIER	03/24/26 03/24/26	TAXI/RIDE SHARE	132.20
06-25	AP	X0361470	HON KIM SCHRIER	03/27/26 03/27/26	TAXI/RIDE SHARE	21.92
06-25	AP	X0361490	HON KIM SCHRIER	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	242.40
06-25	AP	X0361490	HON KIM SCHRIER	04/22/26 04/22/26	TAXI/RIDE SHARE	7.06
06-25	AP	X0361490	HON KIM SCHRIER	04/23/26 04/23/26	TAXI/RIDE SHARE	119.99
06-25	AP	X0361490	HON KIM SCHRIER	04/27/26 04/27/26	TAXI/RIDE SHARE	68.33
06-25	AP	X0361490	HON KIM SCHRIER	04/29/26 04/29/26	TAXI/RIDE SHARE	13.13
06-25	AP	X0361494	HON KIM SCHRIER	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-25	AP	X0361494	HON KIM SCHRIER	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-25	AP	X0361494	HON KIM SCHRIER	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	351.30
06-25	AP	X0361494	HON KIM SCHRIER	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-25	AP	X0361494	HON KIM SCHRIER	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	351.40
06-25	AP	X0361494	HON KIM SCHRIER	02/22/26 02/22/26	TAXI/RIDE SHARE	26.15
06-25	AP	X0361494	HON KIM SCHRIER	03/29/26 03/29/26	TAXI/RIDE SHARE	32.93
06-25	AP	X0361494	HON KIM SCHRIER	05/03/26 05/03/26	TAXI/RIDE SHARE	95.39
06-25	AP	X0361494	HON KIM SCHRIER	05/12/26 05/12/26	TAXI/RIDE SHARE	87.97
06-25	AP	X0361494	HON KIM SCHRIER	05/15/26 05/15/26	TAXI/RIDE SHARE	93.29
06-25	AP	X0361494	HON KIM SCHRIER	05/19/26 05/19/26	TAXI/RIDE SHARE	82.96
06-25	AP	X0361583	CITIBANK	06/02/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	556.80
06-29	AP	X0362757	FRIEDMAN, GRANT C.	05/27/26 06/16/26	PRIVATE AUTO MILEAGE	244.98
					TRAVEL TOTALS:	10,147.55
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900975	CITY OF WENATCHEE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	01901318	RH MEADOW CREEK ASSOCIATES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,825.00
04-21	AP	X0337457	LEIDOS DIGITAL SOLUTIONS INC	03/04/26 03/04/26	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
04-23	AP	X0339282	CITIBANK -LOCALTEL COMMUNICATIONS	02/17/26 03/16/26	UTILITIES	68.69
04-23	AP	X0339282	CITIBANK -VZWRLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	707.64

2500

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)	602.06
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
05-16	AP	01907181	CITY OF WENATCHEE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01907529	RH MEADOW CREEK ASSOCIATES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,825.00
05-19	AP	X0352659	THE AEJ GROUP LLC	05/04/26	05/04/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.93
05-20	AP	X0352552	LEIDOS DIGITAL SOLUTIONS INC	04/30/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
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)	124.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	637.30
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	732.23
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	82.65
06-04	AP	X0357842	CITIBANK -LOCALTEL COMMUNICATIONS	03/17/26	04/16/26	UTILITIES	68.69
06-04	AP	X0357842	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	707.64
06-08	AP	X0357801	CITIBANK -LOCALTEL COMMUNICATIONS	04/17/26	05/16/26	UTILITIES	68.69
06-08	AP	X0357801	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	707.39
06-15	AP	X0360190	THE AEJ GROUP LLC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	4,059.40
06-15	AP	X0360192	THE AEJ GROUP LLC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	2,994.60
06-16	AP	01913519	CITY OF WENATCHEE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	01913862	RH MEADOW CREEK ASSOCIATES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,825.00
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)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	601.45
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
RENT, COMMUNICATION, UTILITIES TOTALS:							48,001.82
PRINTING AND REPRODUCTION							
04-29	AP	X0346157	MOXIE MEDIA INC	04/21/26	04/21/26	FRANKABLE PRINTING & REPROD	11,704.00
05-18	AP	X0352549	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-04	AP	X0358259	THE AEJ GROUP LLC	05/01/26	05/31/26	ADVERTISEMENTS	999.89
06-12	AP	X0360037	ACCURATE WORD LLC	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							12,829.39
OTHER SERVICES							
04-14	AP	X0342373	LA MARR, SEAN P.	03/25/26	03/25/26	JANITORIAL AND MAINT SERV	215.86
04-20	AP	X0343917	JOHNSON CONTROLS SECURITY LLC	03/18/26	03/18/26	SECURITY SERVICE	1,438.27
04-20	AP	X0344396	ELIAS LAW GROUP LLP	03/20/26	03/20/26	NON-TECHNOLOGY SERVICE CONTR	258.40
06-04	AP	X0357842	CITIBANK -AIRTABLE.COM/BILL	03/10/26	12/09/26	TECHNOLOGY SERVICE CONTRACTS	191.15
06-04	AP	X0357842	CITIBANK -AIRTABLE.COM/BILL	03/25/26	12/10/26	TECHNOLOGY SERVICE CONTRACTS	362.15
OTHER SERVICES TOTALS:							2,465.83
SUPPLIES AND MATERIALS							
04-23	AP	X0339282	CITIBANK -AIRTABLE.COM/BILL	03/02/26	12/09/26	SOFTWARE LESS THAN \$1000	196.62
04-23	AP	X0339282	CITIBANK -CLAUDE.AI SUBSCRIPTION	03/13/26	04/13/26	SOFTWARE LESS THAN \$1000	21.20
04-23	AP	X0339282	CITIBANK -NESPRESSO USA, INC.	03/04/26	03/04/26	FOOD & BEVERAGE	79.50
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-74.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	221.20
05-14	AP	X0349337	GASTON, LAEL R.	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	42.24
05-21	AP	X0352449	BELIKOFF, COURTNEY E.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	61.86
05-22	AP	X0351727	BELIKOFF, COURTNEY E.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	41.44
05-27	AP	X0351587	BELIKOFF, COURTNEY E.	05/07/26	05/07/26	FOOD & BEVERAGE	52.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KIM SCHRIER—Con.						
05-27	AP	X0351587	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	23.17
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-123.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	100.90
06-04	AP	X0357842	04/13/26	05/13/26	SOFTWARE LESS THAN \$1000	21.20
06-08	AP	X0357801	05/13/26	06/13/26	SOFTWARE LESS THAN \$1000	21.20
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-175.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	106.71
SUPPLIES AND MATERIALS TOTALS:						617.80
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	365.33
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	365.33
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	365.33
EQUIPMENT TOTALS:						1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						444,803.95
OFFICE TOTALS:						444,803.95
INTERN ALLOWANCES						
2026 HON. KIM SCHRIER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					25,086.60	12,808.28
INTERN ALLOWANCES TOTALS:					25,086.60	12,808.28
OFFICE TOTALS:					25,086.60	12,808.28
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRISHNAN, MEERA	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,656.41
		LACROSS-LAMBERT, JESSE C.	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	1,476.41
		MACIAS, ANNALISA R.	06/16/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,227.27
		MORRISON, LOOWIT L.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,070.00
		PETERSON, LIAM C.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	1,947.12
		SUVER, EMILY A.	04/01/26	05/21/26	PAID INTERN - HOUSE PROGRAM	3,261.75
		ZUR, GUY	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,169.32
PERSONNEL COMPENSATION TOTALS:						12,808.28
INTERN ALLOWANCES TOTALS:						12,808.28
OFFICE TOTALS:						12,808.28
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					83,693.26	-115.64
PERSONNEL COMPENSATION					628,827.82	340,916.68
TRAVEL					18,171.84	11,092.65

RENT, COMMUNICATION, UTILITIES	9,378.78	6,305.86
PRINTING AND REPRODUCTION	216,031.79	150,807.24
OTHER SERVICES	3,959.34	841.78
SUPPLIES AND MATERIALS	4,816.28	3,236.70
EQUIPMENT	4,182.00	2,091.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,061.11	515,176.27
OFFICE TOTALS:	969,061.11	515,176.27

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			4.14
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-32.06
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			87.23
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-84.59
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			62.22
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-152.58
FRANKED MAIL TOTALS:									-115.64

PERSONNEL COMPENSATION									
			BAKER, JACKSON C.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS			21,500.01
			BORQUEZ-SMITH,ERNESTINA	04/01/26	06/30/26	DIR CONSTIT SVCS & OFFICE MGR			51,416.66
			BRUNO, MADELEINE E.	04/01/26	06/30/26	SCHEDULER			21,166.67
			CERNICKY, MATTHEW T.	05/01/26	06/30/26	POLICY ADVISOR			13,333.34
			KNIGHT,KEVIN R	04/01/26	06/30/26	CHIEF OF STAFF			52,250.01
			LETT, CHELSEA L	04/01/26	06/30/26	COMMUNITY LIAISON/VET SERVICE			27,999.99
			MAGGIO, BRIGETTE	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			22,500.00
			MATTIA, MICHELE A.	04/01/26	06/30/26	STAFF ASSISTANT			18,916.67
			QUINN, JOHN M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			42,000.00
			SMITH, LAUREN E.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT			10,416.66
			SNYDER, CLARA	04/01/26	06/30/26	STAFF ASSISTANT			15,000.00
			TUCKER, PORTER	04/01/26	06/30/26	STAFF ASSISTANT			11,250.00
			WETHERALD, CARRIE M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR			6,750.00
			WILEY, CHRISTOPHER N.	04/01/26	06/30/26	DISTRICT REP - CASEWORKER			26,416.67
PERSONNEL COMPENSATION TOTALS:									340,916.68

TRAVEL									
04-13	AP	X0341312	LETT, CHELSEA L	03/12/26	03/20/26	PRIVATE AUTO MILEAGE			42.49
04-20	AP	X0339470	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			365.40
04-20	AP	X0339470	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT			365.40
04-20	AP	X0339470	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			365.40
04-20	AP	X0339470	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			365.40
04-20	AP	X0339470	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			375.20
04-20	AP	X0339470	CITIBANK	03/29/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT			730.80
05-04	AP	X0348879	WILEY, CHRISTOPHER N.	04/20/26	04/30/26	PRIVATE AUTO MILEAGE			83.15
05-07	AP	X0350448	LETT, CHELSEA L	04/08/26	04/25/26	PRIVATE AUTO MILEAGE			56.27
05-11	AP	X0342088	BORQUEZ-SMITH,ERNESTINA	03/17/26	04/29/26	PRIVATE AUTO MILEAGE			197.48
05-11	AP	X0342088	BORQUEZ-SMITH,ERNESTINA	03/26/26	03/26/26	PARKING			15.00
05-11	AP	X0342088	BORQUEZ-SMITH,ERNESTINA	04/14/26	04/14/26	PARKING			12.00
05-11	AP	X0342088	BORQUEZ-SMITH,ERNESTINA	04/27/26	04/27/26	PARKING			10.00
05-19	AP	X0347971	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT			355.60
05-19	AP	X0347971	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT			365.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID SCHWEIKERT—Con.						
05-19	AP	X0347971	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0347971	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0347971	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0347971	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-19	AP	X0347971	CITIBANK	03/29/26 04/02/26	LODGING	1,280.08
05-19	AP	X0347971	CITIBANK	03/31/26 04/01/26	MEALS	56.80
05-19	AP	X0347971	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	56.96
05-19	AP	X0347971	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	30.92
05-21	AP	X0348290	CITIBANK	03/29/26 03/29/26	MEALS	29.02
05-21	AP	X0348290	CITIBANK	03/30/26 03/30/26	MEALS	50.52
05-21	AP	X0348290	CITIBANK	03/31/26 03/31/26	MEALS	33.12
05-21	AP	X0348290	CITIBANK	04/01/26 04/01/26	MEALS	20.93
05-21	AP	X0348290	CITIBANK	04/02/26 04/02/26	MEALS	9.44
05-21	AP	X0348290	CITIBANK	03/29/26 03/29/26	TAXI/RIDE SHARE	25.42
05-21	AP	X0348290	CITIBANK	04/02/26 04/02/26	TAXI/RIDE SHARE	27.49
05-21	AP	X0348290	CITIBANK	03/29/26 04/02/26	PARKING	95.00
06-02	AP	X0355539	BRUNO, MADELEINE E.	05/22/26 05/22/26	MEALS	20.19
06-02	AP	X0355539	BRUNO, MADELEINE E.	05/25/26 05/25/26	MEALS	34.11
06-02	AP	X0355539	BRUNO, MADELEINE E.	05/26/26 05/26/26	MEALS	69.16
06-02	AP	X0355539	BRUNO, MADELEINE E.	05/27/26 05/27/26	MEALS	32.00
06-02	AP	X0355539	BRUNO, MADELEINE E.	05/28/26 05/28/26	MEALS	9.65
06-04	AP	X0348883	MATTIA, MICHELE A.	04/25/26 05/29/26	PRIVATE AUTO MILEAGE	69.95
06-04	AP	X0357227	BORQUEZ-SMITH, ERNESTINA	05/05/26 05/19/26	PRIVATE AUTO MILEAGE	68.68
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/22/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/22/26 05/22/26	MEALS	18.00
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/27/26 05/27/26	MEALS	20.39
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/28/26 05/28/26	MEALS	18.41
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/22/26 05/22/26	TAXI/RIDE SHARE	35.89
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/27/26 05/27/26	TAXI/RIDE SHARE	23.96
06-06	AP	X0355731	BRUNO, MADELEINE E.	05/28/26 05/28/26	TAXI/RIDE SHARE	41.95
06-09	AP	X0352461	TUCKER, PORTER	04/25/26 05/21/26	PRIVATE AUTO MILEAGE	76.11
06-23	AP	X0361643	BRUNO, MADELEINE E.	06/08/26 06/17/26	PRIVATE AUTO MILEAGE	78.80
06-25	AP	X0356467	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	506.80
06-25	AP	X0356467	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356467	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	375.20
06-25	AP	X0356467	CITIBANK	05/19/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356467	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356467	CITIBANK	05/22/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-25	AP	X0356467	CITIBANK	06/07/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-25	AP	X0356467	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	34.56
06-25	AP	X0356467	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	28.75
					TRAVEL TOTALS:	11,092.65
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0341115	SNYDER, CLARA	02/26/26 02/26/26	POSTAGE / COURIER / BOX RENTAL	15.79

04-17	AP	X0344062	CENTURYLINK	02/19/26	03/18/26	UTILITIES	466.07
04-22	AP	X0344898	COX COMMUNICATIONS INC	04/05/26	05/04/26	UTILITIES	165.50
04-22	AP	X0344899	COX COMMUNICATIONS INC	03/05/26	04/04/26	UTILITIES	165.50
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)	1,029.08
04-29	AP	X0346741	SNYDER, CLARA	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	12.65
04-29	AP	X0346741	SNYDER, CLARA	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	51.99
04-30	AP	X0347325	SNYDER, CLARA	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	83.11
04-30	AP	X0347375	CENTURYLINK	03/19/26	04/18/26	UTILITIES	478.22
05-20	AP	X0352997	COX COMMUNICATIONS INC	05/05/26	06/04/26	UTILITIES	165.50
05-20	AP	X0353427	SNYDER, CLARA	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	77.52
05-21	AP	X0353027	VERITAS PREPARATORY ACADEMY	04/25/26	04/25/26	TEMPORARY SPACE RENTAL	500.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,044.49
06-02	AP	X0355398	CENTURYLINK	04/19/26	05/18/26	UTILITIES	479.51
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	32.63
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	7.67
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.01
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)	1,029.12
06-25	AP	X0362469	COX COMMUNICATIONS INC	06/05/26	07/04/26	UTILITIES	165.50
RENT, COMMUNICATION, UTILITIES TOTALS:							6,305.86
PRINTING AND REPRODUCTION							
04-17	AP	X0344079	SHARP ELECTRONICS CORPORAIION	12/30/25	03/31/26	NON-FRANKABLE PRINTING & REPRO	261.24
05-20	AP	X0352994	ACCURATE WORD LLC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	273.00
06-05	AP	X0355399	NMRPP LLC	05/04/26	05/20/26	ADVERTISEMENTS	150,000.00
06-24	AP	X0362339	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	273.00
PRINTING AND REPRODUCTION TOTALS:							150,807.24
OTHER SERVICES							
05-18	AP	X0352597	WILEY, CHRISTOPHER N.	05/14/26	05/14/26	JANITORIAL AND MAINT SERV	108.00
06-15	AP	01913037	JNA SERVICES LLC	04/25/26	04/25/26	SECURITY SERVICE	360.00
06-15	AP	01913039	JORGE FIGUEROA	04/25/26	04/25/26	SECURITY SERVICE	360.00
06-25	AP	X0356429	CITIBANK -Mailchimp	05/22/26	06/22/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:							841.78
SUPPLIES AND MATERIALS							
04-14	AP	X0341109	SNYDER, CLARA	03/12/26	03/12/26	FOOD & BEVERAGE	2.49
04-14	AP	X0341109	SNYDER, CLARA	03/16/26	03/16/26	FOOD & BEVERAGE	14.28
04-14	AP	X0341109	SNYDER, CLARA	03/22/26	03/22/26	FOOD & BEVERAGE	5.99
04-14	AP	X0341109	SNYDER, CLARA	03/23/26	03/23/26	FOOD & BEVERAGE	3.99
04-14	AP	X0341109	SNYDER, CLARA	03/27/26	03/27/26	FOOD & BEVERAGE	4.09
04-14	AP	X0341109	SNYDER, CLARA	03/31/26	03/31/26	FOOD & BEVERAGE	2.31
04-15	AP	X0344070	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	34.00
04-16	AP	X0344063	BLUETRITON BRANDS INC	03/05/26	03/19/26	WATER	117.77
04-16	AP	X0344097	STAPLES	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	6.79
04-17	AP	X0344055	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-17	AP	X0344094	STAPLES	03/27/26	03/27/26	FOOD & BEVERAGE	50.58
04-17	AP	X0344094	STAPLES	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	167.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID SCHWEIKERT—Con.						
04-22	AP	X0339354	CITIBANK -AMAZON MKTPL BP0P64M11	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	55.38
04-22	AP	X0339354	CITIBANK -Amazon.com BE5SQ7PQ1	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-22	AP	X0339354	CITIBANK -Amazon.com BP1VE3WM0	03/17/26 03/17/26	FOOD & BEVERAGE	142.50
04-22	AP	X0339354	CITIBANK -Amazon.com BP8125VU1	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	9.59
04-24	AP	X0338947	CITIBANK -AMAZON MKTPL B970G2L90	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	21.65
04-24	AP	X0338947	CITIBANK -AMAZON MKTPL BP6QJ0N32	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	81.56
04-24	AP	X0338947	CITIBANK -BLOOMBERG B20681789	03/02/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	39.99
04-24	AP	X0338947	CITIBANK -D J WSJ	02/28/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	208.81
04-24	AP	X0338947	CITIBANK -USAT AZ REP SUB	01/03/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L	1,118.98
04-28	AP	X0346733	SNYDER, CLARA	04/15/26 04/15/26	FOOD & BEVERAGE	3.33
04-28	AP	X0346733	SNYDER, CLARA	04/20/26 04/20/26	FOOD & BEVERAGE	3.99
04-28	AP	X0346733	SNYDER, CLARA	04/27/26 04/27/26	FOOD & BEVERAGE	3.00
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)	244.12
04-30	AP	X0347379	BLUETRITON BRANDS INC	03/23/26 05/07/26	WATER	127.82
05-07	AP	X0348872	WILEY, CHRISTOPHER N.	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	26.99
05-19	AP	X0347873	CITIBANK -AMAZON MKTPL BC1EH6510	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	21.84
05-19	AP	X0347873	CITIBANK -AMAZON MKTPL BJ7HD6WV2	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	21.84
05-19	AP	X0347873	CITIBANK -AMAZON MKTPL BS5CH73W2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	17.94
05-19	AP	X0347873	CITIBANK -Amazon.com BJ8Q55ED2	04/22/26 04/22/26	FOOD & BEVERAGE	144.31
05-19	AP	X0347873	CITIBANK -Mailchimp	04/22/26 04/22/26	SOFTWARE LESS THAN \$1000	13.78
05-20	AP	X0352991	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	34.00
05-21	AP	X0353429	SNYDER, CLARA	04/29/26 04/29/26	FOOD & BEVERAGE	2.59
05-21	AP	X0353429	SNYDER, CLARA	05/13/26 05/13/26	FOOD & BEVERAGE	5.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-286.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	538.55
06-02	AP	X0355681	BLUETRITON BRANDS INC	04/23/26 06/04/26	WATER	205.37
06-10	AP	X0359797	SNYDER, CLARA	05/20/26 05/20/26	FOOD & BEVERAGE	3.99
06-10	AP	X0359797	SNYDER, CLARA	06/04/26 06/04/26	FOOD & BEVERAGE	3.99
06-10	AP	X0359797	SNYDER, CLARA	06/08/26 06/08/26	FOOD & BEVERAGE	10.28
06-16	AP	X0360995	STAPLES	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	63.73
06-25	AP	X0356429	CITIBANK -AMAZON MKTPL BF0475110	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	44.60
06-25	AP	X0356429	CITIBANK -AMAZON MKTPL BF67C1092	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	21.48
06-25	AP	X0356429	CITIBANK -BLOOMBERG B20681789	05/19/26 06/19/26	PUBLICATIONS/REFERENCE MAT'L	39.99
06-25	AP	X0356429	CITIBANK -FEDEX OFFICE 1810 WASK	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE)	26.49
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-556.00
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	100.62
SUPPLIES AND MATERIALS TOTALS:						3,236.70
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	697.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	697.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	697.00
EQUIPMENT TOTALS:						2,091.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,176.27	
										OFFICE TOTALS:	515,176.27	
2025 HON. DAVID SCHWEIKERT												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
04-16	AP	01900976	BH 14500 N NORTHSIGHT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)					7,613.41	
05-16	AP	01907182	BH 14500 N NORTHSIGHT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)					7,613.41	
06-16	AP	01913520	BH 14500 N NORTHSIGHT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)					7,613.41	
										RENT, COMMUNICATION, UTILITIES TOTALS:	22,840.23	
SUPPLIES AND MATERIALS												
04-30	AP	X0347381	PUNCHBOWL NEWS	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L					2,700.00	
										SUPPLIES AND MATERIALS TOTALS:	2,700.00	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,540.23	
										OFFICE TOTALS:	25,540.23	
INTERN ALLOWANCES												
2026 HON. DAVID SCHWEIKERT												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	29,343.34	18,313.33
										INTERN ALLOWANCES TOTALS:	29,343.34	18,313.33
										OFFICE TOTALS:	29,343.34	18,313.33
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			ANDERSON, AVERY G.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -					2,800.00	
			CHINTALAPATI, VEDANG S.	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -					1,000.00	
			KOEHLER, ALEXANDER F.	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM					933.33	
			KRANTZ, ANNA E.	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM					1,200.00	
			MERIANDA, TANVI	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					933.33	
			PALAIT, DREW C.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -					2,166.67	
			PATANKAR, RUSHEL	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM					800.00	
			POSORSKE, WILLIAM R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					933.33	
			POWELL, JENNA R.	04/01/26	06/16/26	DISTRICT OFFICE PAID INTERN -					3,300.00	
			SEISS, GIOVANNI	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					933.33	
			TOMAR, ANANYA	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,146.67	
			TONEY, DYLAN C.	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -					2,166.67	
										PERSONNEL COMPENSATION TOTALS:	18,313.33	
										INTERN ALLOWANCES TOTALS:	18,313.33	
										OFFICE TOTALS:	18,313.33	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. AUSTIN SCOTT												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	264.67	61.65
										PERSONNEL COMPENSATION	647,769.04	328,012.44
										TRAVEL	40,543.73	24,453.27
										RENT, COMMUNICATION, UTILITIES	11,901.37	6,830.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUSTIN SCOTT—Con.						
PRINTING AND REPRODUCTION					320.39	219.94
OTHER SERVICES					2,663.00	1,489.00
SUPPLIES AND MATERIALS					4,032.27	2,460.94
EQUIPMENT					987.00	493.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					708,481.47	364,021.23
OFFICE TOTALS:					708,481.47	364,021.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	45.77
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-199.78
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	133.22
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-68.53
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	227.11
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-76.14
FRANKED MAIL TOTALS:						61.65
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	04/01/26 06/30/26	SHARED EMPLOYEE		4,599.00
		ANFINSON, THOMAS E.	04/01/26 06/30/26	SHARED EMPLOYEE		1,101.00
		CHALKLEY,PHYLLIS R.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		13,749.99
		CHRISTIAN, STACI R.	04/01/26 06/30/26	CONSTITUENT SERVICES REP		13,749.99
		DALLAS, ALYSON M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR (P)		26,250.00
		DOLBOW,JAMES E.	04/01/26 06/30/26	NATIONAL SECURITY ADVISOR		30,187.50
		JOHNSON,ALICE K.	04/01/26 06/30/26	CHIEF OF STAFF		37,500.00
		KIRKLAND, HUNTER K.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		21,999.99
		LORE, NICHOLAS A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		MORROW, MALLORY P.	04/01/26 06/30/26	PART-TIME EMPLOYEE		6,624.99
		NUNNERY, EMILEE D.	04/01/26 06/30/26	FIELD REPRESENTATIVE		12,500.01
		O'CONNOR, SARAH A.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,499.99
		PAULK,ELAINE	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		13,749.99
		ROBERTS, ZACHARY J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		36,249.99
		STEVERSON, ALISSA K.	04/01/26 06/30/26	PART-TIME EMPLOYEE		9,125.01
		VAN SLAMBROOK, JACQUELINE F.	04/01/26 06/30/26	DIRECTOR OF DC OPERATIONS		17,499.99
		WATERS, JOSEPH A.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		WATSON,JACKIE W.	04/01/26 06/30/26	CONSTITUENT SERVICES DIRECTOR		20,625.00
		WHITE, CHARLES G.	04/01/26 06/30/26	DIRECTOR OF OUTREACH		18,000.00
PERSONNEL COMPENSATION TOTALS:						328,012.44
TRAVEL						
04-06	AP	01898603	LORE, NICHOLAS A.	03/28/26 03/30/26	PARKING	105.00
04-06	AP	01898621	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-06	AP	01898621	CITIBANK GOV CARD SERVICE	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-06	AP	01898621	CITIBANK GOV CARD SERVICE	03/12/26 03/14/26	LODGING	818.30
04-06	AP	01898679	WATSON, JACKIE W.	03/04/26 03/19/26	MEALS	69.37

04-06	AP	01898679	WATSON, JACKIE W.	03/04/26	03/19/26	PRIVATE AUTO MILEAGE	387.15
04-06	AP	01898878	HON. AUSTIN SCOTT	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-06	AP	01898878	HON. AUSTIN SCOTT	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-06	AP	01898878	HON. AUSTIN SCOTT	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-06	AP	01898878	HON. AUSTIN SCOTT	03/19/26	03/30/26	PRIVATE AUTO MILEAGE	402.38
04-07	AP	01898963	NUNNERY, EMILEE D.	03/31/26	03/31/26	MEALS	32.60
04-07	AP	01898963	NUNNERY, EMILEE D.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	746.75
04-16	AP	01899754	JOHNSON, ALICE K.	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	208.29
04-16	AP	01899754	JOHNSON, ALICE K.	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	424.31
04-16	AP	01899754	JOHNSON, ALICE K.	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-16	AP	01899754	JOHNSON, ALICE K.	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-16	AP	01899754	JOHNSON, ALICE K.	03/02/26	03/26/26	LODGING	1,920.12
04-16	AP	01899754	JOHNSON, ALICE K.	03/02/26	03/25/26	MEALS	92.29
04-16	AP	01899754	JOHNSON, ALICE K.	03/01/26	03/23/26	PRIVATE AUTO MILEAGE	607.55
04-16	AP	01899754	JOHNSON, ALICE K.	03/04/26	03/24/26	TAXI/RIDE SHARE	182.02
04-16	AP	01899754	JOHNSON, ALICE K.	03/26/26	03/26/26	TAXI/RIDE SHARE	28.38
04-22	AP	01900378	CITIBANK GOV CARD SERVICE	04/02/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	490.79
04-28	AP	01904612	HON. AUSTIN SCOTT	02/01/26	02/28/26	MEALS	193.75
04-28	AP	01904811	HON. AUSTIN SCOTT	03/01/26	03/31/26	MEALS	189.72
04-29	AP	01900377	CITIBANK GOV CARD SERVICE	04/21/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	843.40
05-01	AP	01905076	HON. AUSTIN SCOTT	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-01	AP	01905076	HON. AUSTIN SCOTT	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-01	AP	01905076	HON. AUSTIN SCOTT	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-01	AP	01905076	HON. AUSTIN SCOTT	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
05-01	AP	01905076	HON. AUSTIN SCOTT	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-01	AP	01905076	HON. AUSTIN SCOTT	04/13/26	04/27/26	PRIVATE AUTO MILEAGE	757.63
05-05	AP	01903654	WHITE, CHARLES G.	01/07/26	02/27/26	PRIVATE AUTO MILEAGE	1,022.25
05-05	AP	01904947	WATSON, JACKIE W.	04/01/26	04/23/26	MEALS	92.53
05-05	AP	01904947	WATSON, JACKIE W.	04/01/26	04/23/26	PRIVATE AUTO MILEAGE	516.20
05-08	AP	01905650	CITIBANK GOV CARD SERVICE	04/06/26	04/10/26	CAR RENTAL	241.18
05-18	AP	01906184	DALLAS, ALYSON M.	03/14/26	04/09/26	MEALS	82.76
05-18	AP	01906184	DALLAS, ALYSON M.	04/09/26	04/09/26	GASOLINE	35.71
05-18	AP	01906184	DALLAS, ALYSON M.	03/12/26	03/14/26	TAXI/RIDE SHARE	73.48
05-19	AP	01906187	NUNNERY, EMILEE D.	04/01/26	04/23/26	PRIVATE AUTO MILEAGE	212.43
05-27	AP	01910899	HON. AUSTIN SCOTT	04/01/26	04/30/26	MEALS	135.73
05-28	AP	01910100	WHITE, CHARLES G.	04/21/26	04/23/26	LODGING	504.87
05-28	AP	01910100	WHITE, CHARLES G.	03/10/26	04/28/26	PRIVATE AUTO MILEAGE	617.70
06-04	AP	01911311	HON. AUSTIN SCOTT	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-04	AP	01911311	HON. AUSTIN SCOTT	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-04	AP	01911311	HON. AUSTIN SCOTT	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-04	AP	01911311	HON. AUSTIN SCOTT	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-04	AP	01911311	HON. AUSTIN SCOTT	05/11/26	05/22/26	PRIVATE AUTO MILEAGE	530.70
06-08	AP	01911199	WATSON, JACKIE W.	05/06/26	05/20/26	MEALS	47.44
06-08	AP	01911199	WATSON, JACKIE W.	05/06/26	05/20/26	PRIVATE AUTO MILEAGE	384.98
06-09	AP	01911198	JOHNSON, ALICE K.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-09	AP	01911198	JOHNSON, ALICE K.	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-09	AP	01911198	JOHNSON, ALICE K.	05/11/26	05/14/26	LODGING	960.06
06-09	AP	01911198	JOHNSON, ALICE K.	05/11/26	05/14/26	MEALS	28.04
06-09	AP	01911198	JOHNSON, ALICE K.	05/11/26	05/22/26	PRIVATE AUTO MILEAGE	293.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUSTIN SCOTT—Con.						
06-09	AP	01911198	JOHNSON, ALICE K.	05/11/26 05/14/26	TAXI/RIDE SHARE	120.99
06-09	AP	01911226	JOHNSON, ALICE K.	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-09	AP	01911226	JOHNSON, ALICE K.	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-09	AP	01911226	JOHNSON, ALICE K.	04/20/26 04/23/26	LODGING	960.06
06-09	AP	01911226	JOHNSON, ALICE K.	04/20/26 04/22/26	MEALS	39.43
06-09	AP	01911226	JOHNSON, ALICE K.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	378.45
06-09	AP	01911226	JOHNSON, ALICE K.	04/20/26 04/23/26	TAXI/RIDE SHARE	186.40
06-16	AP	01911944	NUNNERY, EMILEE D.	05/07/26 05/27/26	PRIVATE AUTO MILEAGE	561.88
06-24	AP	01916235	HON. AUSTIN SCOTT	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-24	AP	01916235	HON. AUSTIN SCOTT	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-24	AP	01916235	HON. AUSTIN SCOTT	06/07/26 06/07/26	MEALS	21.11
06-24	AP	01916235	HON. AUSTIN SCOTT	06/01/26 06/11/26	PRIVATE AUTO MILEAGE	387.15
06-24	AP	01916235	HON. AUSTIN SCOTT	06/07/26 06/07/26	TAXI/RIDE SHARE	23.26
06-24	AP	01916235	HON. AUSTIN SCOTT	06/11/26 06/11/26	PARKING	80.00
06-26	AP	01917192	HON. AUSTIN SCOTT	05/01/26 05/31/26	MEALS	140.23
					TRAVEL TOTALS:	24,453.27
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01898566	COX COMMUNICATIONS INC	03/18/26 04/17/26	UTILITIES	549.79
04-21	AP	01900370	FLINT ELECTRIC MEMBERSHIP CORPORATION	02/28/26 03/28/26	UTILITIES	145.69
04-23	AP	01903482	TRUVISTA	04/21/26 05/20/26	UTILITIES	66.24
04-24	AP	01900611	GEORGIA POWER COMPANY	03/01/26 03/31/26	UTILITIES	115.71
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)	113.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	940.60
05-05	AP	01904350	COX COMMUNICATIONS INC	04/18/26 05/17/26	UTILITIES	549.38
05-19	AP	01906644	GEORGIA POWER COMPANY	03/31/26 04/30/26	UTILITIES	116.16
05-21	AP	01906765	FLINT ELECTRIC MEMBERSHIP CORPORATION	03/28/26 04/28/26	UTILITIES	164.08
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)	113.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	997.78
05-28	AP	01910028	TRUVISTA	05/21/26 06/20/26	UTILITIES	470.33
05-29	AP	01910536	COX COMMUNICATIONS INC	05/18/26 06/17/26	UTILITIES	549.38
06-23	AP	01913075	FLINT ELECTRIC MEMBERSHIP CORPORATION	04/28/26 05/28/26	UTILITIES	182.20
06-23	AP	01916102	GEORGIA POWER COMPANY	04/30/26 06/01/26	UTILITIES	117.27
06-23	AP	01916261	TRUVISTA	06/21/26 07/20/26	UTILITIES	470.33
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)	113.50
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	921.05
06-26	GL	MED0151855		06/02/26 06/02/26	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,830.49
PRINTING AND REPRODUCTION						
04-03	AP	01898062	ASHLEYS BUSINESS SOLUTIONS INC	02/01/26 02/28/26	NON-FRANKABLE PRINTING & REPRO	9.31
05-27	GL	MED0151310		03/24/26 03/24/26	PHOTOGRAPHIC (TRANSFER)	20.00

05-29	AP	01910480	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	67.50
06-01	AP	01910254	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-08	AP	01911262	ASHLEYS BUSINESS SOLUTIONS INC	05/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	23.13
06-22	AP	01916236	ACCURATE WORD LLC	06/09/26	06/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-30	AP	01916838	ASHLEYS BUSINESS SOLUTIONS INC	06/01/26	06/30/26	NON-FRANKABLE PRINTING & REPRO	24.00
PRINTING AND REPRODUCTION TOTALS:							219.94
OTHER SERVICES							
04-16	AP	01899051	ARQ PEST CONTROL INC	04/01/26	04/01/26	JANITORIAL AND MAINT SERV	55.00
04-17	AP	01899276	ASTRO EXTERMINATING SERVICES INC	04/06/26	04/06/26	JANITORIAL AND MAINT SERV	38.00
04-21	AP	01900280	CORDILIA OWENS TURNER	03/13/26	03/27/26	JANITORIAL AND MAINT SERV	170.00
04-23	AP	01900577	DIRT TO DAZZLE INC	04/02/26	04/30/26	JANITORIAL AND MAINT SERV	255.00
05-08	AP	01905466	ASTRO EXTERMINATING SERVICES INC	05/04/26	05/04/26	JANITORIAL AND MAINT SERV	38.00
05-19	AP	01906482	SECURE RECORDS SOLUTIONS LLC	05/11/26	05/11/26	JANITORIAL AND MAINT SERV	80.00
05-19	AP	01906883	CORDILIA OWENS TURNER	04/03/26	04/17/26	JANITORIAL AND MAINT SERV	170.00
05-28	AP	01908137	DIRT TO DAZZLE INC	05/01/26	05/29/26	JANITORIAL AND MAINT SERV	255.00
06-08	AP	01911266	ASTRO EXTERMINATING SERVICES INC	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	38.00
06-08	AP	01911478	SECURE RECORDS SOLUTIONS LLC	05/27/26	05/27/26	JANITORIAL AND MAINT SERV	80.00
06-16	AP	01912042	ARQ PEST CONTROL INC	06/03/26	06/03/26	JANITORIAL AND MAINT SERV	55.00
06-23	AP	01916101	CORDILIA OWENS TURNER	05/01/26	05/29/26	JANITORIAL AND MAINT SERV	255.00
OTHER SERVICES TOTALS:							1,489.00
SUPPLIES AND MATERIALS							
04-06	AP	01898679	WATSON, JACKIE W.	03/01/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	69.03
04-07	AP	01898963	NUNNERY, EMILEE D.	03/25/26	03/26/26	FOOD & BEVERAGE	60.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	21.93
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-702.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	515.13
05-05	AP	01904947	WATSON, JACKIE W.	04/02/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	115.50
05-05	AP	01905038	VAN SLAMBROOK, JACQUELINE F.	04/28/26	04/28/26	FOOD & BEVERAGE	129.07
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	33.20
05-08	AP	01905333	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-19	AP	01906358	VAN SLAMBROOK, JACQUELINE F.	05/06/26	05/06/26	FOOD & BEVERAGE	51.18
05-19	AP	01906358	VAN SLAMBROOK, JACQUELINE F.	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	23.82
05-28	AP	01910100	WHITE, CHARLES G.	04/07/26	04/07/26	FOOD & BEVERAGE	70.96
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-345.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	373.95
06-09	AP	01911226	JOHNSON, ALICE K.	04/08/26	04/08/26	FOOD & BEVERAGE	49.69
06-09	AP	01911226	JOHNSON, ALICE K.	04/16/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	66.38
06-23	AP	01912511	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	140.00
06-23	AP	01912512	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	140.00
06-23	AP	01912513	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	140.00
06-23	AP	01912514	CULLIGAN QUENCH	10/31/25	01/31/26	WATER	284.52
06-23	AP	01912514	CULLIGAN QUENCH	02/01/26	02/28/26	WATER	140.00
06-23	AP	01912514	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	140.00
06-30	AP	01916651	VAN SLAMBROOK, JACQUELINE F.	06/23/26	06/23/26	FOOD & BEVERAGE	193.14
06-30	AP	01916651	VAN SLAMBROOK, JACQUELINE F.	05/12/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	56.36
06-30	AP	01916651	VAN SLAMBROOK, JACQUELINE F.	06/16/26	06/23/26	OFFICE SUPPLIES (OUTSIDE)	85.68
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-303.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	511.40
SUPPLIES AND MATERIALS TOTALS:							2,460.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. AUSTIN SCOTT—Con.						
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		164.50
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		164.50
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		164.50
					EQUIPMENT TOTALS:	493.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,021.23
					OFFICE TOTALS:	364,021.23
2025 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP	01903655 WHITE, CHARLES G.	09/03/25 09/25/25	PRIVATE AUTO MILEAGE		394.10
04-29	AP	01903655 WHITE, CHARLES G.	10/01/25 12/17/25	PRIVATE AUTO MILEAGE		1,253.70
					TRAVEL TOTALS:	1,647.80
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900977 FICKLING MANAGEMENT SERVICES LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
04-16	AP	01900978 HAROLD G HARPER JR	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
05-16	AP	01907183 FICKLING MANAGEMENT SERVICES LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
05-16	AP	01907184 HAROLD G HARPER JR	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
06-16	AP	01913521 FICKLING MANAGEMENT SERVICES LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
06-16	AP	01913522 HAROLD G HARPER JR	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,347.80
					OFFICE TOTALS:	13,347.80
INTERN ALLOWANCES						
2026 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,450.00
					INTERN ALLOWANCES TOTALS:	13,450.00
					OFFICE TOTALS:	13,450.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASH, ELA G.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		100.00
		COWART, WILLIAM R.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		100.00
		GOODMAN, JOHN R.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
		HILL, ARIEL E.	05/18/26 06/26/26	PAID INTERN - HOUSE PROGRAM		1,950.00
		HILL, LYDIA M.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,550.00
		HOBGOOD, JACK W.	05/18/26 06/26/26	PAID INTERN - HOUSE PROGRAM		1,950.00
		PATE, ANNA E.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		100.00
		TAYLOR, JAMES A.	05/18/26 06/26/26	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:	10,200.00

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

INTERN ALLOWANCES TOTALS: 10,200.00
OFFICE TOTALS: 10,200.00

FRANKED MAIL 36,005.78 803.75
PERSONNEL COMPENSATION 566,680.50 290,952.74
TRAVEL 33,721.00 9,107.18
RENT, COMMUNICATION, UTILITIES 14,793.75 10,235.47
PRINTING AND REPRODUCTION 83,531.08 20,550.76
OTHER SERVICES 30,702.22 16,152.22
SUPPLIES AND MATERIALS 4,190.91 3,099.15
EQUIPMENT 7,878.77 7,383.77
OFFICIAL EXPENSES OF MEMBERS TOTALS: 777,504.01 358,285.04
OFFICE TOTALS: 777,504.01 358,285.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
05-29 AP 01910469 UNITED STATES POSTAL SERVICE 04/01/26 04/30/26 FRANKED MAIL 805.35
05-29 AP 01911078 UNITED STATES POSTAL SERVICE 04/01/26 04/30/26 FRANKED MAIL 8.07
05-31 GL FLG0151340 05/01/26 05/31/26 FRANKED MAIL -9.67
FRANKED MAIL TOTALS: 803.75
PERSONNEL COMPENSATION
ALEXIS, ARMAND M. 04/01/26 06/30/26 LEGISLATIVE DIRECTOR 26,250.00
CARRILLO, MANUEL J. 04/01/26 06/30/26 SHARED EMPLOYEE 6,249.99
DAVIS, SHEILA 04/01/26 06/30/26 CONSTITUENT SERVICES REPRESENT 16,500.00
DODDO, ISAAC N. 04/01/26 06/30/26 DEPUTY DISTRICT DIRECTOR 21,249.99
DUNNAHOO, NOLAN P. 04/01/26 06/30/26 CHIEF OF STAFF 33,750.00
DYER, MARK C. 04/01/26 06/30/26 OPERATIONS DIRECTOR 24,999.99
ENLOW, AMYA M. 05/07/26 06/30/26 PRESS/STAFF ASSISTANT 8,250.00
FLORES SMITH, LILIANA K. 04/01/26 06/30/26 PRESS ASSISTANT 17,499.99
FLORES SMITH, LILIANA K. 04/01/26 04/01/26 PRESS ASSISTANT (OTHER COMPENSATION) 1,361.11
FRASER, JULIAN C. 03/01/26 03/31/26 DEPUTY CHIEF OF STAFF 666.67
FRASER, JULIAN C. 02/01/26 02/01/26 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 7,638.89
GEORGANTAS, PANAGIOTIS D. 04/06/26 06/14/26 LEGISLATIVE AIDE 12,097.23
GEORGANTAS, PANAGIOTIS D. 06/01/26 06/14/26 LEGISLATIVE AIDE (OTHER COMPENSATION) 1,083.33
GUZMAN, YADIRA 03/30/26 06/30/26 LEGISLATIVE ASSISTANT 20,980.57
HORTA, CHRISTOFER 04/01/26 04/01/26 DEPUTY CHIEF OF STAFF & LEGISL 375.00
LOTT, DAWN T. 04/01/26 06/30/26 PART-TIME EMPLOYEE 8,499.99
LOVELACE, KENYATTA 04/01/26 06/30/26 CONSTITUENT SERVICES AND OUTRE 13,749.99
NURSE, CHARLES D. 04/01/26 06/30/26 DISTRICT DIRECTOR 33,750.00
ORTEGA, MICHAEL J. 04/01/26 06/30/26 STAFF ASSIST AND LEG CORRESPONDENT 15,999.99
SMALLS, CHERRIE E. 04/01/26 06/30/26 CONSTITUENT SERVICES REPRESENT 20,000.01
PERSONNEL COMPENSATION TOTALS: 290,952.74
TRAVEL
04-07 AP 01899933 LEXUS FINANCIAL SERVICES 04/01/26 04/30/26 AUTOMOBILE LEASE 783.44
04-20 AP X0338091 CITIBANK 03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT 998.40
04-20 AP X0339622 CITIBANK 03/17/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT 1,174.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID SCOTT—Con.						
04-20	AP	X0339622	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	-1,174.40
04-20	AP	X0339622	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	963.40
04-20	AP	X0339622	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	803.40
04-20	AP	X0339622	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	963.40
04-20	AP	X0339622	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	803.40
04-21	AP	X0328701	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	648.50
04-21	AP	X0328701	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	648.50
05-11	AP	X0349970	ORTEGA, MICHAEL J.	04/30/26 05/01/26	CAR RENTAL	144.65
05-14	AP	X0349926	DUNNAHO, NOLAN P.	04/30/26 05/01/26	LODGING	442.09
06-02	AP	X0348079	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	998.40
06-02	AP	X0348079	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	915.40
06-02	AP	X0348079	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	-963.40
06-02	AP	X0348079	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	-803.40
06-04	AP	X0356578	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-998.40
06-04	AP	X0356578	CITIBANK	04/30/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	2,759.40
					TRAVEL TOTALS:	9,107.18
RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0339162	CITIBANK -GEORGIA POWER COMPANY	01/29/26 02/25/26	UTILITIES	325.64
04-22	AP	X0344764	GEORGIA NATURAL GAS	03/05/26 04/06/26	UTILITIES	145.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	949.61
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
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)	98.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,147.27
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-30	AP	X0355451	AT&T MOBILITY II LLC	01/07/26 02/06/26	UTILITIES	629.15
06-02	AP	X0347690	CITIBANK -GEORGIA POWER COMPANY	02/25/26 03/30/26	UTILITIES	411.90
06-04	AP	X0357810	AT&T MOBILITY II LLC	02/07/26 03/06/26	UTILITIES	629.15
06-04	AP	X0357813	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	628.07
06-04	AP	X0357818	AT&T MOBILITY II LLC	04/06/26 05/06/26	UTILITIES	679.96
06-22	AP	X0358816	CITIBANK -GANATGASPAYMT/SPDYFEE	04/06/26 04/30/26	UTILITIES	134.30
06-22	AP	X0358816	CITIBANK -GEORGIA POWER COMPANY	03/30/26 04/28/26	UTILITIES	405.66
06-22	AP	X0358816	CITIBANK -THE UPS STORE 6903	05/09/26 05/09/26	POSTAGE / COURIER / BOX RENTAL	261.57
06-23	AP	X0361429	GEORGIA POWER COMPANY	04/28/26 05/28/26	UTILITIES	389.45
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)	98.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	997.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,016.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,235.47
PRINTING AND REPRODUCTION						
04-02	AP	X0340768	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPO	38.00

04-08	AP	X0342311	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-13	AP	X0343099	SHARP ELECTRONICS CORPORATION	02/26/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	167.22
04-13	AP	X0343116	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	58.00
04-13	AP	X0343117	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-16	AP	X0343113	CHISM STRATEGIES LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	20,000.00
04-16	AP	X0343639	ACCURATE WORD LLC	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-05	AP	X0347258	SHARP ELECTRONICS CORPORATION	03/24/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	48.07
06-03	AP	X0356059	SHARP ELECTRONICS CORPORATION	04/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	49.47
PRINTING AND REPRODUCTION TOTALS:							20,550.76
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST.EMAIL & RLTD SERV	425.00
04-10	AP	X0342308	53 D&L INVESTMENTS	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	1,000.00
04-16	AP	01901519	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901520	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-21	AP	01903599	PALMER, SALEM	04/03/26	04/03/26	JANITORIAL AND MAINT SERV	6.48
04-24	AP	X0343762	5 GRESHAM LANDING ACCOUNT	01/01/26	03/31/26	JANITORIAL AND MAINT SERV	140.85
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/22/26	WEB DEV HST.EMAIL & RLTD SERV	311.67
05-16	AP	01907753	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907754	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-03	AP	X0357150	53 D&L INVESTMENTS	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	1,000.00
06-04	AP	X0355505	HON. DAVID A. SCOTT	10/01/25	03/22/26	INSURANCE	766.51
06-04	AP	X0355505	HON. DAVID A. SCOTT	10/21/25	03/22/26	INSURANCE	474.86
06-04	AP	X0355505	HON. DAVID A. SCOTT	12/12/25	03/22/26	INSURANCE	231.85
06-16	AP	01914079	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914080	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	X0360820	DYER, MARK C.	06/10/26	06/10/26	JANITORIAL AND MAINT SERV	95.00
OTHER SERVICES TOTALS:							16,152.22
SUPPLIES AND MATERIALS							
04-01	AP	X0340416	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	285.15
04-14	AP	X0339162	CITIBANK -AMAZON MKTPL BD85H00U1	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	54.97
04-14	AP	X0339162	CITIBANK -AMAZON MKTPL BE7MH14Q0	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	92.82
04-14	AP	X0339162	CITIBANK -AMAZON MKTPL BE9V850B0	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	27.58
04-14	AP	X0339162	CITIBANK -AMAZON MKTPL BG79E1XD2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	29.98
04-16	AP	X0343095	CITIBANK -AMAZON MKTPL BP7HAGXE1	03/06/26	03/06/26	HABITATION EXPENSE	169.93
04-16	AP	X0343095	CITIBANK -AMAZON MKTPL BP7HAGXE1	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	298.89
04-17	AP	X0343631	PALMER, SALEM	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	96.44
04-17	AP	X0343761	5 GRESHAM LANDING ACCOUNT	01/01/26	03/31/26	WATER	134.12
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	792.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	113.92
05-21	AP	X0352443	CITIBANK -AJC NEWS ONLINE	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	9.99
05-21	AP	X0352443	CITIBANK -D J WSJ	04/21/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	11.40
05-21	AP	X0352443	CITIBANK -NYTIMES DISC	04/20/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-27	AP	X0353016	CITIBANK -MARIETTA ROME NEWS	04/20/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	8.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-51.00
06-02	AP	X0347690	CITIBANK -AMAZON MKTPL B73Q671B1	04/08/26	04/08/26	FOOD & BEVERAGE	64.74
06-02	AP	X0347690	CITIBANK -AMAZON MKTPL B73Q671B1	04/08/26	04/08/26	HABITATION EXPENSE	53.89
06-02	AP	X0347690	CITIBANK -AMAZON MKTPL B73Q671B1	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	316.74
06-02	AP	X0347690	CITIBANK -AMAZON MKTPL BJ0WL8RN2	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	51.30
06-02	AP	X0347690	CITIBANK -AMAZON MKTPL BS0CC1300	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	51.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID SCOTT—Con.						
06-02	AP	X0347690	CITIBANK -AMAZON MKTPL BY3VEOW01	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	100.72
06-02	AP	X0347690	CITIBANK -AMAZON RETA B515A8M70	03/27/26 03/27/26	FOOD & BEVERAGE	13.27
06-02	AP	X0347690	CITIBANK -AMAZON RETA B520V6921	03/24/26 03/24/26	FOOD & BEVERAGE	70.26
06-02	AP	X0347690	CITIBANK -AMAZON RETA B520V6921	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	-42.00
06-02	AP	X0347690	CITIBANK -AMAZON RETA B73GH8S32	04/06/26 04/06/26	FOOD & BEVERAGE	50.21
06-02	AP	X0347690	CITIBANK -AMAZON RETA BG6WF5HJO	04/01/26 04/01/26	FOOD & BEVERAGE	47.50
06-08	AP	X0356093	CITIBANK -AJC NEWS ONLINE	05/20/26 06/19/26	PUBLICATIONS/REFERENCE MAT'L	9.99
06-08	AP	X0356093	CITIBANK -AMAZON MKTPL BJ8G98LE1	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	168.19
06-08	AP	X0356093	CITIBANK -AMAZON MKTPL BS06A5BX0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	168.19
06-08	AP	X0356093	CITIBANK -D J WSJ	05/24/26 06/23/26	PUBLICATIONS/REFERENCE MAT'L	11.40
06-08	AP	X0356093	CITIBANK -GWINNETT DAILY POST	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	8.99
06-08	AP	X0356093	CITIBANK -NYTIMES DISC	05/18/26 06/15/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-22	AP	X0358816	CITIBANK -AMAZON MKTPLACE PMTS	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	-73.98
06-22	AP	X0358816	CITIBANK -AMAZON MKTPLACE PMTS	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	-55.22
					SUPPLIES AND MATERIALS TOTALS:	3,099.15
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,888.77
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:	7,383.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,285.04
					OFFICE TOTALS:	358,285.04
2025 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900979	5 GRESHAM LANDING ACCOUNT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,840.64
05-16	AP	01907185	5 GRESHAM LANDING ACCOUNT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,840.64
05-30	AP	X0355453	AT&T MOBILITY II LLC	12/07/25 01/06/26	UTILITIES	629.15
06-16	AP	01913523	5 GRESHAM LANDING ACCOUNT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,840.64
06-22	AP	X0358816	CITIBANK -AT&T PREMIER EBILL	12/07/25 01/06/26	UTILITIES	578.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,729.67
PRINTING AND REPRODUCTION						
04-13	AP	X0340776	BSL GEM LASER EXPRESS	04/01/25 06/30/25	NON-FRANKABLE PRINTING & REPRO	48.92
04-22	AP	X0344753	SHARP ELECTRONICS CORPORATION	09/26/25 10/27/25	NON-FRANKABLE PRINTING & REPRO	49.30
					PRINTING AND REPRODUCTION TOTALS:	98.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,827.89
					OFFICE TOTALS:	18,827.89
INTERN ALLOWANCES						
2026 HON. DAVID SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,760.00
						11,240.00

2516

						INTERN ALLOWANCES TOTALS:	17,760.00	11,240.00
						OFFICE TOTALS:	17,760.00	11,240.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADAMS, WAVERLY D.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,720.00
			ENLOW, AMYA M.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM		1,440.00
			HENSON, NICHOLAS W.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,720.00
			MOORE, CHLOE N.	05/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,840.00
			PALMER, SALEM	04/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		3,600.00
			ROBINSON, KHENYA M.	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM		920.00
						PERSONNEL COMPENSATION TOTALS:		11,240.00
						INTERN ALLOWANCES TOTALS:		11,240.00
						OFFICE TOTALS:		11,240.00
MEMBERS REPRESENTATIONAL ALLOWANCE								
2026 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	125.52	109.08
						PERSONNEL COMPENSATION	735,879.12	372,801.83
						TRAVEL	6,930.63	4,422.58
						RENT, COMMUNICATION, UTILITIES	43,953.57	22,647.63
						PRINTING AND REPRODUCTION	100.00	100.00
						OTHER SERVICES	16,129.20	6,541.20
						SUPPLIES AND MATERIALS	2,124.53	1,239.95
						EQUIPMENT	2,178.00	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,420.57	408,951.27
						OFFICE TOTALS:	807,420.57	408,951.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		31.37
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		-12.30
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		54.20
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		-8.08
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		51.97
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL		-8.08
						FRANKED MAIL TOTALS:		109.08
PERSONNEL COMPENSATION								
			ALSTON JR, THOMAS K.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		20,124.99
			ANDERSON II, EFREM B.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		14,375.01
			BARBERA, AUSTIN M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
			BECKFORD, NATALIE T.	04/01/26	05/01/26	TEMPORARY EMPLOYEE		2,089.74
			BECKFORD, NATALIE T.	05/01/26	05/29/26	PART-TIME EMPLOYEE		1,887.51
			BOONE, DEMONTRE	04/01/26	06/30/26	DIR OF DIST OPS/CONSTITUENT SV		27,999.99
			CHEEK, DYLAN S.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,625.00
			DAILEY II, DAVID M.	04/01/26	06/28/26	CHIEF OF STAFF		46,444.44
			DAILEY II, DAVID M.	06/01/26	06/28/26	CHIEF OF STAFF (OTHER COMPENSATION)		3,230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. ROBERT C. "BOBBY" SCOTT—Con.							
		DYCAICO, SOPHIA N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,625.01	
		ESTES-PETTY, RANDI-JOANNE A	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	42,000.00	
		GERDES, JOHN W.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	18,875.01	
		HARRIS, CORA K.	04/01/26	06/30/26	SPECIAL ASSISTANT	15,875.01	
		JONES, LAUREN E.	04/01/26	06/30/26	STAFF ASSISTANT / LEGISLATIVE	15,500.01	
		PLUVIOSE-FENTON,VERONIQUE	04/01/26	06/30/26	SENIOR COUNSEL	3,000.00	
		RUSSELL,GISELE P	04/01/26	06/30/26	DISTRICT CHIEF OF STAFF	42,000.00	
		SCHWARTZ,PAIGE A	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	36,500.01	
		VIVERO, THOMAS J.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	18,000.00	
		WYNN-FLOYD, PHAROAH M.	05/05/26	05/22/26	TEMPORARY EMPLOYEE	1,400.10	
					PERSONNEL COMPENSATION TOTALS:	372,801.83	
TRAVEL							
04-06	AP	X0339997	ALSTON JR, THOMAS K.	03/02/26	03/23/26	PRIVATE AUTO MILEAGE	129.64
04-14	AP	X0341517	RUSSELL, GISELE P.	03/26/26	04/01/26	PRIVATE AUTO MILEAGE	19.27
04-17	AP	X0343673	GERDES, JOHN W.	03/05/26	03/30/26	PRIVATE AUTO MILEAGE	201.48
04-20	AP	X0342661	ANDERSON II, EFREM B.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	35.00
04-20	AP	X0343799	ANDERSON II, EFREM B.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	117.11
05-06	AP	X0349623	ANDERSON II, EFREM B.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	9.14
05-06	AP	X0350126	ESTES-PETTY, RANDI-JOANNE A	05/04/26	05/04/26	MEALS	12.24
05-06	AP	X0350126	ESTES-PETTY, RANDI-JOANNE A	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	311.12
05-07	AP	X0347002	GERDES, JOHN W.	04/02/26	04/25/26	PRIVATE AUTO MILEAGE	229.84
05-07	AP	X0349565	VIVERO, THOMAS J.	02/17/26	04/26/26	PRIVATE AUTO MILEAGE	481.82
05-07	AP	X0350014	ANDERSON II, EFREM B.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	24.79
05-13	AP	X0348628	ALSTON JR, THOMAS K.	04/04/26	04/24/26	PRIVATE AUTO MILEAGE	200.06
05-13	AP	X0351400	RUSSELL, GISELE P.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	36.45
05-14	AP	X0350589	BARBERA, AUSTIN M.	05/04/26	05/04/26	MEALS	38.96
05-18	AP	X0352115	HARRIS, CORA K.	02/07/26	05/05/26	PRIVATE AUTO MILEAGE	81.12
05-18	AP	X0352212	JONES, LAUREN E.	05/12/26	05/12/26	TAXI/RIDE SHARE	13.70
05-19	AP	X0352822	RUSSELL, GISELE P.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	13.97
06-03	AP	X0350157	GERDES, JOHN W.	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	420.36
06-04	AP	X0357041	ANDERSON II, EFREM B.	05/29/26	05/29/26	PRIVATE AUTO MILEAGE	26.07
06-09	AP	X0359064	RUSSELL, GISELE P.	06/02/26	06/02/26	TAXI/RIDE SHARE	45.97
06-09	AP	X0359074	RUSSELL, GISELE P.	06/04/26	06/04/26	TAXI/RIDE SHARE	36.88
06-10	AP	X0359068	RUSSELL, GISELE P.	06/03/26	06/03/26	TAXI/RIDE SHARE	34.98
06-10	AP	X0359072	RUSSELL, GISELE P.	06/03/26	06/03/26	TAXI/RIDE SHARE	45.58
06-10	AP	X0359075	RUSSELL, GISELE P.	06/04/26	06/04/26	TAXI/RIDE SHARE	30.98
06-10	AP	X0359079	RUSSELL, GISELE P.	06/03/26	06/03/26	MEALS	30.80
06-10	AP	X0359121	RUSSELL, GISELE P.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	27.67
06-10	AP	X0359255	ANDERSON II, EFREM B.	06/07/26	06/07/26	PRIVATE AUTO MILEAGE	34.89
06-11	AP	X0359063	RUSSELL, GISELE P.	06/02/26	06/04/26	LODGING	491.65
06-11	AP	X0359531	ESTES-PETTY, RANDI-JOANNE A	06/08/26	06/08/26	MEALS	16.46
06-11	AP	X0359531	ESTES-PETTY, RANDI-JOANNE A	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	104.82
06-11	AP	X0359945	JONES, LAUREN E.	06/09/26	06/09/26	TAXI/RIDE SHARE	14.18

06-15	AP	X0359058	RUSSELL, GISELE P.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	258.19	
06-17	AP	X0357754	ALSTON JR, THOMAS K.	05/02/26	05/30/26	PRIVATE AUTO MILEAGE	350.50	
06-23	AP	X0361853	ESTES-PETTY, RANDI-JOANNE A	06/16/26	06/16/26	MEALS	24.61	
06-23	AP	X0361853	ESTES-PETTY, RANDI-JOANNE A	06/16/26	06/17/26	PRIVATE AUTO MILEAGE	290.79	
06-23	AP	X0361853	ESTES-PETTY, RANDI-JOANNE A	06/16/26	06/16/26	TOLLS	4.50	
06-23	AP	X0361967	RUSSELL, GISELE P.	06/18/26	06/18/26	PRIVATE AUTO MILEAGE	54.09	
06-25	AP	X0362086	RUSSELL, GISELE P.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	17.12	
06-25	AP	X0362251	RUSSELL, GISELE P.	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	13.22	
06-25	AP	X0362464	ESTES-PETTY, RANDI-JOANNE A	06/17/26	06/17/26	MEALS	10.19	
06-25	AP	X0362560	ANDERSON II, EFREM B.	06/19/26	06/19/26	PRIVATE AUTO MILEAGE	52.38	
06-29	AP	X0363328	RUSSELL, GISELE P.	06/22/26	06/22/26	PRIVATE AUTO MILEAGE	29.99	
							TRAVEL TOTALS:	4,422.58
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01900980	TSO NEWPORT MARITIME LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,346.63	
04-21	AP	X0339276	CITIBANK -VERIZON BILL PAYMENT	01/17/26	02/16/26	UTILITIES	76.39	
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)	141.75	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,228.78	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	656.46	
05-13	AP	X0351581	VERIZON	03/17/26	04/16/26	UTILITIES	114.14	
05-16	AP	01907186	TSO NEWPORT MARITIME LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,346.63	
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)	141.75	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,225.39	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	656.46	
05-28	AP	X0347916	CITIBANK -VERIZON BILL PAYMENT	02/17/26	03/16/26	UTILITIES	114.27	
06-16	AP	01913524	TSO NEWPORT MARITIME LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,346.63	
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)	141.75	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,220.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	656.46	
06-24	AP	X0361871	VERIZON	04/17/26	05/16/26	UTILITIES	114.14	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,647.63
PRINTING AND REPRODUCTION								
05-27	GL	MED0151310	.....	04/29/26	04/29/26	PHOTOGRAPHIC (TRANSFER)	100.00	
							PRINTING AND REPRODUCTION TOTALS:	100.00
OTHER SERVICES								
04-16	AP	01901705	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-28	AP	X0346052	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-16	AP	01907934	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-10	AP	X0353611	BARBERA, AUSTIN M.	05/16/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS	21.20	
06-16	AP	01914259	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
							OTHER SERVICES TOTALS:	6,541.20
SUPPLIES AND MATERIALS								
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	5.00	
04-21	AP	X0339276	CITIBANK -LEE RICHMOND TIMES-DISP	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	24.99	
04-21	AP	X0339276	CITIBANK -VIRGINIAN PILOT CIRC	03/04/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	56.00	
04-21	AP	X0339276	CITIBANK -VIRGINIAN PILOT CIRC	03/12/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	56.00	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-51.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT C. “BOBBY” SCOTT—Con.						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		42.47
05-05	AP	01905751	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)		176.88
05-05	AP	01905769	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)		86.77
05-28	AP	X0347916	04/16/26 05/16/26	PUBLICATIONS/REFERENCE MAT'L		24.99
05-28	AP	X0347916	04/01/26 05/01/26	PUBLICATIONS/REFERENCE MAT'L		56.00
05-28	AP	X0347916	04/09/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L		56.00
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-39.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		187.36
06-03	AP	01911682	04/30/26 04/30/26	WATER		5.00
06-04	AP	01911886	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)		8.43
06-10	AP	X0358739	03/09/26 03/09/26	HABITATION EXPENSE		312.28
06-25	AP	01916928	05/31/26 05/31/26	WATER		5.00
06-25	AP	X0361968	06/17/26 06/17/26	FOOD & BEVERAGE		68.08
06-25	AP	X0362085	06/17/26 06/17/26	FOOD & BEVERAGE		74.66
06-30	GL	FLG0152020	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		-31.00
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		115.04
SUPPLIES AND MATERIALS TOTALS:						1,239.95
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		363.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		363.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		363.00
EQUIPMENT TOTALS:						1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						408,951.27
OFFICE TOTALS:						408,951.27
INTERN ALLOWANCES						
2026 HON. ROBERT C. “BOBBY” SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,110.13	20,792.96
INTERN ALLOWANCES TOTALS:					38,110.13	20,792.96
OFFICE TOTALS:					38,110.13	20,792.96
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON, JACOB D.	05/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM		4,065.50
		MULLEN, JACKSON T.	04/01/26 04/29/26	DISTRICT OFFICE PAID INTERN -		1,944.58
		REASON, ARIANA L.	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,968.17
		TESFIT, SABRINA	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		2,572.05
		WILSON, MAKAYLA A.	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		2,968.17
		WOOLFOLK, KADENCE	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,629.86
		WYNN-FLOYD, PHAROAH M.	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		2,644.63
PERSONNEL COMPENSATION TOTALS:						20,792.96
INTERN ALLOWANCES TOTALS:						20,792.96

2520

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. KEITH SELF
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 20,792.96

FRANKED MAIL	-238.52	-142.32
PERSONNEL COMPENSATION	685,629.64	350,328.89
TRAVEL	42,551.33	30,162.76
RENT, COMMUNICATION, UTILITIES	17,408.37	12,242.54
PRINTING AND REPRODUCTION	18,787.89	17,772.39
OTHER SERVICES	13,020.03	6,230.03
SUPPLIES AND MATERIALS	16,078.34	12,450.07
EQUIPMENT	8,250.33	4,629.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,487.41	433,673.69

OFFICE TOTALS: 801,487.41 433,673.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL		-157.97	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		84.79	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL		-59.77	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		50.84	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-60.21	
FRANKED MAIL TOTALS:								-142.32	

PERSONNEL COMPENSATION

ADAMS, AMY P.	04/01/26	06/30/26	PRESS ASSISTANT	13,749.99
ADAMS, JOSHUA R.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01
BARNES, ZACHARY C.	05/01/26	06/30/26	SHARED EMPLOYEE	2,500.00
BISHOP, MICHELLE C.	04/01/26	06/30/26	DISTRICT DIRECTOR	37,500.00
BOLEN, STEVEN J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	20,750.01
DAUGHERTY, JACK	04/01/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV	17,250.00
GALLAGHER, COLLEEN E.	05/04/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV	9,500.00
GARRETT, HEATHER C.	04/01/26	05/29/26	SPECIAL PROJECTS COORDINATOR	11,472.22
GOMEZ, CAROLINE G.	04/01/26	06/30/26	LEGISLATIVE AIDE	16,750.01
HAYNES, STEVEN E.	04/01/26	06/30/26	PART-TIME EMPLOYEE	3,639.99
HERRERA, PATRICK D.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01
PARKINSON, HILLARY N.	04/01/26	06/30/26	CHIEF OF STAFF	48,750.00
PATEL, KHUSHI V.	04/20/26	06/30/26	SPECIAL PROJECTS COORDINATOR	9,466.67
PURDY, LEXIE L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	26,250.00
RICHARDSON III, JOHN M.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,249.99
SCHLABACH, SHANNA E.	04/01/26	06/30/26	SHARED FINANCIAL ADMINISTRATOR	7,250.01
STEINSHOLT, NATALIE A.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	20,499.99
VALENTINE, EDWARD L.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	43,749.99
PERSONNEL COMPENSATION TOTALS:				350,328.89

TRAVEL

04-04	AP	X0338565	STEINSHOLT, NATALIE A.	03/16/26	03/27/26	PRIVATE AUTO MILEAGE	113.83
04-08	AP	X0336077	GARRETT, HEATHER C.	02/02/26	03/18/26	PRIVATE AUTO MILEAGE	133.88
04-08	AP	X0340531	PARKINSON, HILLARY N.	03/29/26	03/30/26	LODGING	154.90
04-08	AP	X0340531	PARKINSON, HILLARY N.	03/30/26	03/30/26	MEALS	69.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEITH SELF—Con.						
04-08	AP	X0340531	PARKINSON, HILLARY N.	03/31/26 03/31/26 MEALS	19.36	
04-08	AP	X0340531	PARKINSON, HILLARY N.	03/29/26 03/31/26 CAR RENTAL	180.10	
04-08	AP	X0340531	PARKINSON, HILLARY N.	03/31/26 03/31/26 GASOLINE	16.97	
04-16	AP	X0340191	ADAMS, AMY P.	03/11/26 03/11/26 MEALS	14.85	
04-16	AP	X0340191	ADAMS, AMY P.	03/13/26 03/13/26 MEALS	31.14	
04-16	AP	X0340191	ADAMS, AMY P.	03/16/26 03/16/26 MEALS	40.31	
04-16	AP	X0340191	ADAMS, AMY P.	03/17/26 03/17/26 MEALS	12.93	
04-16	AP	X0340191	ADAMS, AMY P.	03/19/26 03/19/26 MEALS	11.82	
04-16	AP	X0340191	ADAMS, AMY P.	03/20/26 03/20/26 MEALS	17.41	
04-17	AP	X0343249	GARRETT, HEATHER C.	03/29/26 04/09/26 PRIVATE AUTO MILEAGE	39.73	
04-20	AP	X0339444	CITIBANK	02/25/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT	-400.94	
04-20	AP	X0339444	CITIBANK	03/10/26 03/22/26 AIRFARE COMMERCIAL TRANSPORT	994.05	
04-20	AP	X0339444	CITIBANK	03/15/26 03/15/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
04-20	AP	X0339444	CITIBANK	03/15/26 03/20/26 AIRFARE COMMERCIAL TRANSPORT	988.87	
04-20	AP	X0339444	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
04-20	AP	X0339444	CITIBANK	03/23/26 03/23/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
04-20	AP	X0339444	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	455.40	
04-20	AP	X0339444	CITIBANK	03/29/26 03/31/26 AIRFARE COMMERCIAL TRANSPORT	37.00	
04-20	AP	X0339444	CITIBANK	03/29/26 04/01/26 AIRFARE COMMERCIAL TRANSPORT	845.80	
04-20	AP	X0339444	CITIBANK	03/01/26 03/02/26 LODGING	442.90	
04-21	AP	X0344049	DAUGHERTY, JACK	04/07/26 04/10/26 AIRFARE COMMERCIAL TRANSPORT	1,086.40	
04-21	AP	X0344049	DAUGHERTY, JACK	04/07/26 04/10/26 LODGING	419.90	
04-21	AP	X0344049	DAUGHERTY, JACK	04/07/26 04/07/26 MEALS	22.77	
04-21	AP	X0344049	DAUGHERTY, JACK	04/08/26 04/08/26 MEALS	38.52	
04-21	AP	X0344049	DAUGHERTY, JACK	04/09/26 04/09/26 MEALS	32.55	
04-21	AP	X0344049	DAUGHERTY, JACK	04/10/26 04/10/26 MEALS	6.51	
04-21	AP	X0344049	DAUGHERTY, JACK	04/07/26 04/10/26 CAR RENTAL	226.85	
04-22	AP	X0341417	STEINSHOLT, NATALIE A.	04/01/26 04/16/26 PRIVATE AUTO MILEAGE	135.61	
04-23	AP	X0344618	PARKINSON, HILLARY N.	04/13/26 04/13/26 PRIVATE AUTO MILEAGE	43.39	
04-23	AP	X0344618	PARKINSON, HILLARY N.	03/29/26 03/31/26 TOLLS	26.86	
04-23	AP	X0344618	PARKINSON, HILLARY N.	04/14/26 04/14/26 TOLLS	6.00	
04-29	AP	X0346311	STEINSHOLT, NATALIE A.	04/21/26 04/25/26 PRIVATE AUTO MILEAGE	190.29	
05-14	AP	X0349966	STEINSHOLT, NATALIE A.	04/29/26 05/09/26 PRIVATE AUTO MILEAGE	167.38	
05-14	AP	X0351529	GARRETT, HEATHER C.	04/13/26 05/09/26 PRIVATE AUTO MILEAGE	93.35	
05-15	AP	X0351615	GOMEZ, CAROLINE G.	05/06/26 05/11/26 CAR RENTAL	455.34	
05-15	AP	X0351615	GOMEZ, CAROLINE G.	05/09/26 05/09/26 GASOLINE	47.54	
05-15	AP	X0351615	GOMEZ, CAROLINE G.	05/11/26 05/11/26 GASOLINE	40.07	
05-16	AP	X0351486	PARKINSON, HILLARY N.	05/06/26 05/06/26 MEALS	22.18	
05-16	AP	X0351486	PARKINSON, HILLARY N.	05/07/26 05/07/26 MEALS	22.22	
05-16	AP	X0351486	PARKINSON, HILLARY N.	05/08/26 05/08/26 MEALS	36.62	
05-16	AP	X0351486	PARKINSON, HILLARY N.	05/06/26 05/09/26 CAR RENTAL	308.74	
05-16	AP	X0351486	PARKINSON, HILLARY N.	05/09/26 05/09/26 GASOLINE	20.16	
05-16	AP	X0351486	PARKINSON, HILLARY N.	05/06/26 05/09/26 PARKING	112.00	

2522

05-18	AP	X0351865	GOMEZ, CAROLINE G.	05/08/26	05/08/26	GASOLINE	22.54
05-18	AP	X0351865	GOMEZ, CAROLINE G.	05/11/26	05/11/26	TAXI/RIDE SHARE	33.28
05-19	AP	X0348225	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	460.40
05-19	AP	X0348225	CITIBANK	03/29/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	329.80
05-19	AP	X0348225	CITIBANK	04/12/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	609.72
05-19	AP	X0348225	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-19	AP	X0348225	CITIBANK	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-19	AP	X0348225	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-19	AP	X0348225	CITIBANK	05/06/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	946.80
05-19	AP	X0348225	CITIBANK	04/12/26	04/17/26	LODGING	1,859.83
05-25	AP	X0351444	STEINSHOLT, NATALIE A.	05/11/26	05/14/26	PRIVATE AUTO MILEAGE	176.19
05-26	AP	X0349758	BISHOP, MICHELLE C.	02/03/26	02/27/26	PRIVATE AUTO MILEAGE	346.45
05-27	AP	X0353978	HON KEITH SELF	05/10/26	05/15/26	PARKING	125.00
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/12/26	05/12/26	MEALS	21.45
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/13/26	05/13/26	MEALS	26.53
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/14/26	05/14/26	MEALS	9.68
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/11/26	05/11/26	TAXI/RIDE SHARE	60.91
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/12/26	05/12/26	TAXI/RIDE SHARE	17.95
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/13/26	05/13/26	TAXI/RIDE SHARE	15.92
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/14/26	05/14/26	TAXI/RIDE SHARE	21.91
05-29	AP	X0352399	GALLAGHER, COLLEEN E.	05/15/26	05/15/26	TAXI/RIDE SHARE	54.94
06-02	AP	X0355548	DAUGHERTY, JACK	02/11/26	05/27/26	PRIVATE AUTO MILEAGE	591.82
06-03	AP	X0353852	BISHOP, MICHELLE C.	03/03/26	03/30/26	PRIVATE AUTO MILEAGE	290.37
06-03	AP	X0357126	PARKINSON, HILLARY N.	05/22/26	05/22/26	PRIVATE AUTO MILEAGE	43.39
06-04	AP	X0334231	BISHOP, MICHELLE C.	03/01/26	03/01/26	TAXI/RIDE SHARE	145.55
06-04	AP	X0334231	BISHOP, MICHELLE C.	03/02/26	03/02/26	TAXI/RIDE SHARE	185.05
06-11	AP	X0354021	STEINSHOLT, NATALIE A.	06/02/26	06/05/26	PRIVATE AUTO MILEAGE	50.12
06-11	AP	X0357469	BISHOP, MICHELLE C.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	400.52
06-17	AP	X0355055	GALLAGHER, COLLEEN E.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	25.19
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/08/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/08/26	06/08/26	MEALS	60.49
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/09/26	06/09/26	MEALS	6.60
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/10/26	06/10/26	MEALS	6.59
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/11/26	06/11/26	MEALS	26.74
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/12/26	06/12/26	MEALS	21.70
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/08/26	06/12/26	PRIVATE AUTO MILEAGE	67.81
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/08/26	06/08/26	TAXI/RIDE SHARE	33.98
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/09/26	06/09/26	TAXI/RIDE SHARE	34.10
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/10/26	06/10/26	TAXI/RIDE SHARE	11.35
06-17	AP	X0359315	STEINSHOLT, NATALIE A.	06/12/26	06/12/26	TAXI/RIDE SHARE	44.83
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	55.00
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/05/26	06/05/26	MEALS	21.92
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/09/26	06/09/26	MEALS	99.94
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/11/26	06/11/26	MEALS	55.93
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/12/26	06/12/26	MEALS	11.50
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/15/26	06/15/26	MEALS	15.18
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/09/26	06/09/26	TAXI/RIDE SHARE	54.70
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/10/26	06/10/26	TAXI/RIDE SHARE	28.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEITH SELF—Con.						
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/11/26 06/11/26	TAXI/RIDE SHARE	78.36
06-23	AP	X0360797	BISHOP, MICHELLE C.	06/12/26 06/12/26	TAXI/RIDE SHARE	142.49
06-24	AP	X0361380	DAUGHERTY, JACK	06/10/26 06/10/26	MEALS	10.25
06-24	AP	X0361380	DAUGHERTY, JACK	06/11/26 06/11/26	MEALS	55.85
06-24	AP	X0361380	DAUGHERTY, JACK	06/10/26 06/10/26	TAXI/RIDE SHARE	16.98
06-24	AP	X0361380	DAUGHERTY, JACK	06/11/26 06/11/26	TAXI/RIDE SHARE	15.94
06-24	AP	X0361380	DAUGHERTY, JACK	06/12/26 06/12/26	TAXI/RIDE SHARE	86.76
06-24	AP	X0361380	DAUGHERTY, JACK	06/13/26 06/13/26	TAXI/RIDE SHARE	56.94
06-24	AP	X0361380	DAUGHERTY, JACK	06/10/26 06/13/26	PARKING	96.00
06-25	AP	X0361386	DAUGHERTY, JACK	06/12/26 06/13/26	LODGING	314.44
06-25	AP	X0361530	GALLAGHER, COLLEEN E.	06/12/26 06/12/26	TAXI/RIDE SHARE	70.93
06-30	AP	X0356558	CITIBANK	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	872.80
06-30	AP	X0356558	CITIBANK	05/10/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	630.18
06-30	AP	X0356558	CITIBANK	05/11/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	856.81
06-30	AP	X0356558	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	460.40
06-30	AP	X0356558	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-30	AP	X0356558	CITIBANK	05/24/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	910.80
06-30	AP	X0356558	CITIBANK	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-30	AP	X0356558	CITIBANK	06/07/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	809.34
06-30	AP	X0356558	CITIBANK	06/08/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	877.80
06-30	AP	X0356558	CITIBANK	06/08/26 06/14/26	AIRFARE COMMERCIAL TRANSPORT	784.81
06-30	AP	X0356558	CITIBANK	06/10/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	2,318.40
06-30	AP	X0356558	CITIBANK	05/06/26 05/08/26	LODGING	220.24
06-30	AP	X0356558	CITIBANK	05/11/26 05/15/26	LODGING	1,153.93
06-30	AP	X0361548	GALLAGHER, COLLEEN E.	06/17/26 06/25/26	PRIVATE AUTO MILEAGE	75.18
06-30	AP	X0363159	STEINSHOLT, NATALIE A.	06/17/26 06/24/26	PRIVATE AUTO MILEAGE	144.26
					TRAVEL TOTALS:	30,162.76
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0344968	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	301.14
04-23	AP	X0339071	CITIBANK -USPS PO 1050091422	03/13/26 03/18/26	POSTAGE / COURIER / BOX RENTAL	105.85
04-23	AP	X0345645	ORANGESTAR MCKINNEY I LLC	05/01/26 05/31/26	UTILITIES	172.00
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)	925.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	564.34
05-18	AP	X0347840	CITIBANK -USPS PO 1050091422	04/13/26 04/15/26	POSTAGE / COURIER / BOX RENTAL	77.80
05-18	AP	X0347840	CITIBANK -USPS PO 1050091422	04/27/26 04/30/26	POSTAGE / COURIER / BOX RENTAL	205.65
05-21	AP	X0347636	CITIBANK -IN ALLEN ARTS ALLIANCE	04/01/26 04/01/26	TEMPORARY SPACE RENTAL	450.00
05-21	AP	X0353297	AT&T MOBILITY II LLC	04/07/26 05/06/26	UTILITIES	317.18
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)	116.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	925.33
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	564.34

05-27	AP	X0354353	ORANGESTAR MCKINNEY I LLC	06/01/26	06/30/26	UTILITIES	172.00
06-04	AP	X0357639	AMPLIFY INC	06/01/26	06/01/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
06-16	AP	X0356230	CITIBANK -THE UPS STORE 2092	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	606.50
06-16	AP	X0356230	CITIBANK -USPS PO 1050091422	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	142.55
06-16	AP	X0356230	CITIBANK -USPS PO 1050091422	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	38.25
06-16	AP	X0356230	CITIBANK -USPS PO 1050091422	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	142.55
06-23	AP	X0356365	CITIBANK -MCKINNEY MAIL AMERICA	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	43.00
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)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	920.89
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	564.34
06-25	AP	X0361843	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES	351.33
06-26	GL	MED0151855	.....	06/03/26	06/08/26	HIR GRAPHICS (TRANSFER)	107.50
06-30	AP	X0363417	ORANGESTAR MCKINNEY I LLC	07/01/26	07/31/26	UTILITIES	172.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,242.54
PRINTING AND REPRODUCTION							
04-20	AP	X0330965	CITIBANK -BLUE RIBBONS TROPHIES	02/02/26	02/02/26	NON-FRANKABLE PRINTING & REPRO	32.48
04-20	AP	X0330965	CITIBANK -WALGREENS #4663	01/29/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	104.98
04-22	AP	X0339074	CITIBANK -BLUE RIBBONS TROPHIES	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	21.66
04-22	AP	X0339074	CITIBANK -MINUTEMAN PRESS MCKINNE	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	43.70
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	1.90
05-05	AP	X0349477	AMPLIFY INC	04/01/26	04/30/26	ADVERTISEMENTS	3,999.43
05-13	AP	X0351082	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	115.00
05-14	AP	X0351833	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	109.50
05-21	AP	X0347636	CITIBANK -BLUE RIBBONS TROPHIES	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	10.83
05-21	AP	X0347636	CITIBANK -MINUTEMAN PRESS MCKINNE	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	153.02
05-21	AP	X0347636	CITIBANK -MINUTEMAN PRESS MCKINNE	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	2,213.46
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80
06-02	AP	X0355583	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-04	AP	X0357647	BISON MEDIA INC	05/11/26	05/29/26	ADVERTISEMENTS	3,000.00
06-05	AP	X0357644	BISON MEDIA INC	05/11/26	06/29/26	ADVERTISEMENTS	7,000.00
06-18	AP	X0361511	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-23	AP	X0356365	CITIBANK -BLUE RIBBONS TROPHIES	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	10.83
06-23	AP	X0356365	CITIBANK -BLUE RIBBONS TROPHIES	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	75.78
06-23	AP	X0356365	CITIBANK -BLUE RIBBONS TROPHIES	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	21.66
06-23	AP	X0356365	CITIBANK -MINUTEMAN PRESS MCKINNE	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	541.48
06-23	AP	X0356365	CITIBANK -WALGREENS #4663	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	38.88
06-24	AP	X0361509	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-26	GL	MED0151855	.....	06/09/26	06/09/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							17,772.39
OTHER SERVICES							
04-16	AP	01901675	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-08	AP	X0349750	BISHOP, MICHELLE C.	05/02/26	05/02/26	NON-TECHNOLOGY SERVICE CONTR	50.00
05-16	AP	01907904	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01914229	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	X0356365	CITIBANK -STEPHENS CLEANERS	05/01/26	05/01/26	LAUNDRY SERVICES	30.03
OTHER SERVICES TOTALS:							6,230.03
SUPPLIES AND MATERIALS							
04-04	AP	X0340813	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	55.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEITH SELF—Con.						
04-08	AP	X0336077		GARRETT, HEATHER C.	02/08/26 02/08/26	FOOD & BEVERAGE 4.97
04-08	AP	X0336077		GARRETT, HEATHER C.	02/08/26 02/08/26	HABITATION EXPENSE 26.03
04-08	AP	X0336077		GARRETT, HEATHER C.	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE) 32.89
04-08	AP	X0336077		GARRETT, HEATHER C.	01/27/26 02/25/26	SOFTWARE LESS THAN \$1000 21.28
04-17	AP	X0343249		GARRETT, HEATHER C.	04/06/26 04/05/27	SOFTWARE LESS THAN \$1000 149.90
04-20	AP	X0330965		CITIBANK -776 GREENVILLE HERALD BAN	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L 17.99
04-20	AP	X0330965		CITIBANK -AMAZON MKTPL B99795501	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE) 29.04
04-20	AP	X0330965		CITIBANK -AMAZON MKTPL IA4LI77T3	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE) 19.80
04-20	AP	X0330965		CITIBANK -AMAZON MKTPL KQ6ZU14J3	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE) 279.99
04-20	AP	X0330965		CITIBANK -AMAZON RETA 505R67ZZ3	02/10/26 02/10/26	OFFICE SUPPLIES (OUTSIDE) 469.00
04-20	AP	X0330965		CITIBANK -AMAZON RETA TS9S24953	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE) 107.75
04-20	AP	X0330965		CITIBANK -C & S MEDIA INC	02/09/26 02/09/26	PUBLICATIONS/REFERENCE MAT'L 29.00
04-20	AP	X0330965		CITIBANK -H-E-B #796	02/14/26 02/14/26	FOOD & BEVERAGE 26.36
04-20	AP	X0330965		CITIBANK -PRINCETON-LOWRY CROSSING	02/11/26 02/11/26	FOOD & BEVERAGE 20.00
04-20	AP	X0330965		CITIBANK -SQ FRESHDONUT	01/31/26 01/31/26	FOOD & BEVERAGE 90.75
04-20	AP	X0330965		CITIBANK -SQ SWEETWATERS COFFEE &	01/31/26 01/31/26	FOOD & BEVERAGE 196.93
04-20	AP	X0330965		CITIBANK -WAL-MART #5211	02/12/26 02/12/26	OFFICE SUPPLIES (OUTSIDE) 28.04
04-21	AP	X0337236		CITIBANK -LEGISTORM LLC	02/19/26 03/19/26	PUBLICATIONS/REFERENCE MAT'L 29.00
04-22	AP	X0339074		CITIBANK -776 GREENVILLE HERALD BAN	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L 17.99
04-22	AP	X0339074		CITIBANK -ALLEN CHAMBER OF COMMERCE	04/16/26 04/16/26	FOOD & BEVERAGE 90.00
04-22	AP	X0339074		CITIBANK -AMAZON MKTPL B52KC8NZ0	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE) 64.93
04-22	AP	X0339074		CITIBANK -AMAZON MKTPL BC0Y03CI2	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE) 5.79
04-22	AP	X0339074		CITIBANK -AMAZON MKTPL BE71C7BZ1	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE) 14.99
04-22	AP	X0339074		CITIBANK -AMAZON MKTPL BE7JU29T1	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE) 54.47
04-22	AP	X0339074		CITIBANK -AMAZON MKTPL BP2PK7072	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE) 32.89
04-22	AP	X0339074		CITIBANK -AMAZON MKTPL BP8JP7AG0	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE) 6.99
04-22	AP	X0339074		CITIBANK -AMAZON RETA B52KL68P1	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE) 14.09
04-22	AP	X0339074		CITIBANK -AMAZON RETA B56SU5792	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE) 22.46
04-22	AP	X0339074		CITIBANK -AMAZON RETA BD9I40V50	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE) 9.99
04-22	AP	X0339074		CITIBANK -AMAZON RETA BE3ZF3161	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE) 67.44
04-22	AP	X0339074		CITIBANK -HOBBY LOBBY ECOMM	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE) 126.56
04-22	AP	X0339074		CITIBANK -MARKET STREET 561	03/04/26 03/04/26	WATER 15.98
04-22	AP	X0339074		CITIBANK -WALMART.COM	03/04/26 03/04/26	FOOD & BEVERAGE 49.06
04-22	AP	X0339074		CITIBANK -WYLIE CHAMBER OF COMMERCE	03/24/26 03/24/26	FOOD & BEVERAGE 25.00
04-23	AP	X0339071		CITIBANK -AMAZON MARK BD2ZL3HX2	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE) 29.99
04-23	AP	X0339071		CITIBANK -APPLE.COM/US	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE) 83.74
04-23	AP	X0339071		CITIBANK -Adobe Inc	03/05/26 03/04/27	SOFTWARE LESS THAN \$1000 190.67
04-23	AP	X0339071		CITIBANK -CCI CONSTANT-CONTACT	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L 156.88
04-23	AP	X0339071		CITIBANK -GRABIEN	03/13/26 04/13/26	SOFTWARE LESS THAN \$1000 550.00
04-23	AP	X0339071		CITIBANK -LEGISTORM LLC	03/19/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L 29.00
04-23	AP	X0339071		CITIBANK -OPENAI CHATGPT SUBSCR	03/20/26 04/20/26	SOFTWARE LESS THAN \$1000 21.20
04-23	AP	X0339071		CITIBANK -USPS PO 1050091422	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE) 6.69
04-30	GL	FLG0150647		.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER) -381.00

2526

04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	2,090.57
05-14	AP	X0351529	GARRETT, HEATHER C.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	15.71
05-18	AP	X0347840	CITIBANK -AMAZON MARK B75B75ND0	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	35.98
05-18	AP	X0347840	CITIBANK -AMAZON MKTPL B77302VZ1	04/13/26	04/13/26	FOOD & BEVERAGE	91.32
05-18	AP	X0347840	CITIBANK -AMAZON RETA BY40M6XW0	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	19.98
05-18	AP	X0347840	CITIBANK -CCI CONSTANT-CONTACT	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	156.88
05-18	AP	X0347840	CITIBANK -CCI CONSTANT-CONTACT	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	156.88
05-18	AP	X0347840	CITIBANK -GRABIEN	04/13/26	05/13/26	SOFTWARE LESS THAN \$1000	550.00
05-18	AP	X0347840	CITIBANK -LEGISTORM LLC	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-18	AP	X0347840	CITIBANK -OPENAI CHATGPT SUBSCR	04/20/26	05/20/26	SOFTWARE LESS THAN \$1000	21.20
05-18	AP	X0347840	CITIBANK -USPS PO 1050091422	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	5.49
05-18	AP	X0347840	CITIBANK -USPS PO 1050091422	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	13.58
05-21	AP	X0347636	CITIBANK -AMAZON MKTPL BC10L70Z2	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-21	AP	X0347636	CITIBANK -AMAZON MKTPL BC6584ZP2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	19.17
05-21	AP	X0347636	CITIBANK -AMAZON MKTPL BS22144M1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	52.99
05-21	AP	X0347636	CITIBANK -AMAZON MKTPL BY2G92ZA1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	105.54
05-21	AP	X0347636	CITIBANK -AMAZON MKTPL BY8T57A20	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	71.52
05-21	AP	X0347636	CITIBANK -H-E-B #796	04/01/26	04/01/26	FOOD & BEVERAGE	111.51
05-21	AP	X0347636	CITIBANK -H-E-B #796	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	2.26
05-21	AP	X0347636	CITIBANK -MARKET STREET 561	03/04/26	03/04/26	WATER	15.98
05-21	AP	X0347636	CITIBANK -MARKET STREET 561	04/23/26	04/23/26	FOOD & BEVERAGE	84.91
05-21	AP	X0347636	CITIBANK -TEXAS LOCAL MEDIA	04/22/26	04/22/27	PUBLICATIONS/REFERENCE MAT'L	89.99
05-21	AP	X0347636	CITIBANK -WYLIE CHAMBER OF COMMERCE	04/28/26	04/28/26	FOOD & BEVERAGE	50.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-244.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,478.15
06-02	AP	X0355400	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	55.10
06-03	AP	X0357243	SCHLABACH, SHANNA E.	06/01/26	05/31/27	SOFTWARE LESS THAN \$1000	256.67
06-10	AP	X0358693	HERRERA, PATRICK D.	06/04/26	07/04/26	SOFTWARE LESS THAN \$1000	106.00
06-11	AP	X0354021	STEINSHOLT, NATALIE A.	05/18/26	05/18/26	WATER	15.98
06-11	AP	X0354021	STEINSHOLT, NATALIE A.	06/05/26	06/05/26	FOOD & BEVERAGE	30.00
06-11	AP	X0359955	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	55.10
06-16	AP	X0356230	CITIBANK -AMAZON RETA 761SL84Y3	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	17.68
06-16	AP	X0356230	CITIBANK -CCI CONSTANT-CONTACT	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	156.88
06-16	AP	X0356230	CITIBANK -GRABIEN	05/13/26	06/13/26	SOFTWARE LESS THAN \$1000	550.00
06-16	AP	X0356230	CITIBANK -LEGISTORM LLC	05/19/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-16	AP	X0356230	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/26	05/20/26	SOFTWARE LESS THAN \$1000	21.20
06-16	AP	X0356230	CITIBANK -THE UPS STORE 2092	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	172.83
06-16	AP	X0356230	CITIBANK -USPS PO 1050091422	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	6.09
06-16	AP	X0356230	CITIBANK -USPS PO 1050091422	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	8.79
06-23	AP	X0356365	CITIBANK -776 GREENVILLE HERALD BAN	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	17.99
06-23	AP	X0356365	CITIBANK -ALLENCHAMBER.COM	05/21/26	05/21/26	FOOD & BEVERAGE	60.00
06-23	AP	X0356365	CITIBANK -AMAZON MKTPL BS6666U50	04/30/26	04/30/26	HABITATION EXPENSE	22.99
06-23	AP	X0356365	CITIBANK -AMAZON MKTPL BS98289F0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	13.98
06-23	AP	X0356365	CITIBANK -AMAZON MKTPLACE PMTS	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	-36.97
06-23	AP	X0356365	CITIBANK -DOLLAR TREE	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	26.52
06-23	AP	X0356365	CITIBANK -H-E-B #796	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	31.88
06-23	AP	X0356365	CITIBANK -HEB CURBSIDE	05/02/26	05/02/26	FOOD & BEVERAGE	56.82
06-23	AP	X0356365	CITIBANK -HEB CURBSIDE	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	10.48
06-23	AP	X0356365	CITIBANK -MARKET STREET 4561	05/12/26	05/12/26	WATER	23.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. KEITH SELF—Con.						
06-23	AP	X0356365	CITIBANK -MICHAELS #9490	05/02/26 05/02/26	OFFICE SUPPLIES (OUTSIDE)	54.08
06-23	AP	X0356365	CITIBANK -TST NEON CACTUS	05/21/26 05/21/26	LEGISLATIVE PLNNG FOOD AND BEV	206.96
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-207.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,705.83
SUPPLIES AND MATERIALS TOTALS:						12,450.07
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	559.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	559.00
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,952.33
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	559.00
EQUIPMENT TOTALS:						4,629.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,673.69
OFFICE TOTALS:						433,673.69
2025 HON. KEITH SELF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900981	MENDENHALL PARTNERS LIMITED	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01901109	ORANGESTAR MCKINNEY I LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
05-16	AP	01907187	MENDENHALL PARTNERS LIMITED	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01907315	ORANGESTAR MCKINNEY I LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
06-16	AP	01913525	MENDENHALL PARTNERS LIMITED	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01913652	ORANGESTAR MCKINNEY I LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
RENT, COMMUNICATION, UTILITIES TOTALS:						13,947.99
SUPPLIES AND MATERIALS						
04-08	AP	X0336077	GARRETT, HEATHER C.	12/26/25 01/26/26	SOFTWARE LESS THAN \$1000	21.28
04-20	AP	X0330965	CITIBANK -776 GREENVILLE HERALD BAN	01/01/26 01/31/26	PUBLICATIONS/REFERENCE MAT'L	17.99
SUPPLIES AND MATERIALS TOTALS:						39.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,987.26
OFFICE TOTALS:						13,987.26
INTERN ALLOWANCES						
2026 HON. KEITH SELF						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,255.00	20,216.67
INTERN ALLOWANCES TOTALS:					31,255.00	20,216.67
OFFICE TOTALS:					31,255.00	20,216.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BURNETT, GRACELYN				05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00
CHIN, JOSHUA S.				06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM	800.00

2528

CHRISTENSEN, AVIN	04/01/26	05/25/26	PAID INTERN - HOUSE PROGRAM	2,200.00
FRASER, WHITNEY D.	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,400.00
MCDOWELL, BRODY	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,150.00
RAMSEY, NOLAN D.	04/01/26	05/25/26	DISTRICT OFFICE PAID INTERN -	2,200.00
ROSS, EMMA K.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
SWEENEY, ALISON F.	06/03/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.67
WHITE, ISAAC R.	04/01/26	06/26/26	PAID INTERN - HOUSE PROGRAM	5,016.67
PERSONNEL COMPENSATION TOTALS:				20,216.67
INTERN ALLOWANCES TOTALS:				20,216.67
OFFICE TOTALS:				20,216.67

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55.69	71.82
PERSONNEL COMPENSATION	759,003.82	378,449.95
TRAVEL	55,283.70	37,942.67
RENT, COMMUNICATION, UTILITIES	15,391.06	9,822.40
PRINTING AND REPRODUCTION	2,406.85	2,261.35
OTHER SERVICES	25,971.05	12,971.35
SUPPLIES AND MATERIALS	27,535.30	15,549.62
EQUIPMENT	10,931.23	1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,578.70	458,089.16
OFFICE TOTALS:	896,578.70	458,089.16

2529

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	3.88
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-2.00
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	16.17
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	53.77
FRANKED MAIL TOTALS:							71.82
PERSONNEL COMPENSATION							
			BAIN, STANTON E.	04/01/26	06/30/26	DISTRICT FIELD REPRESENTATIVE	16,333.33
			BEACH, CHARLES T.	04/01/26	06/30/26	SYSTEM ADMINISTRATOR	15,999.99
			BRIDGETT, BRIANA M.	04/01/26	06/30/26	SHARED EMPLOYEE	7,499.99
			CARONE, RAFAELLO J.	04/01/26	06/30/26	COMMUNICATIONS ADVISOR	23,249.99
			DOMINGUEZ, JESSICA R.	04/01/26	06/30/26	CONSTITUENT REPRESENTATIVE	15,000.00
			DOSSETT, MARKHAM W.	04/01/26	04/30/26	OUTREACH COORDINATOR	4,583.33
			FERGUSON, JAMES W.	04/01/26	06/30/26	PART-TIME EMPLOYEE	6,950.00
			GLASSCOCK, HAROLD W.	04/01/26	06/30/26	FIELD REPRESENTATIVE	18,916.67
			GUERRERO, JOHN D.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	22,000.01
			KARTYE, MELINDA D.	04/01/26	06/30/26	OUTREACH COORDINATOR	17,749.99
			MAGERS, TORI M.	03/01/26	03/31/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			MERCER, ALBERT M.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	28,999.99
			MERCER, VICKI L.	04/01/26	06/30/26	DISTRICT DIRECTOR	44,500.00
			MURSKI, JEFF J.	04/01/26	06/30/26	OUTREACH COORDINATOR	19,250.01
			NELSON, CHARIS C.	04/01/26	04/30/26	STAFF ASSISTANT	5,166.67
			PESCE, FRANK B.	05/01/26	06/30/26	STAFF ASSISTANT	9,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. PETE SESSIONS—Con.							
		RENO, EDWARD C.	04/01/26	06/30/26	STAFF ASSISTANT	13,916.66	
		SAWYER, TYLER D.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	32,000.00	
		SOMERS, TALYA J.	04/01/26	06/30/26	SCHEDULER	17,499.99	
		VAN WYK, JORDAN M.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,333.33	
		VEGA, LUIS A.	04/01/26	06/30/26	CHIEF OF STAFF	43,500.00	
PERSONNEL COMPENSATION TOTALS:						378,449.95	
TRAVEL							
04-01	AP	X0337905	MERCER, ALBERT M.	03/23/26	03/23/26	TAXI/RIDE SHARE	46.48
04-01	AP	X0337948	HON PETE SESSIONS	02/11/26	02/11/26	TAXI/RIDE SHARE	11.45
04-06	AP	X0339402	CITIBANK	02/12/26	03/01/26	CAR RENTAL	636.82
04-06	AP	X0339402	CITIBANK	03/05/26	03/15/26	CAR RENTAL	712.25
04-06	AP	X0339402	CITIBANK	03/08/26	03/10/26	CAR RENTAL	179.21
04-06	AP	X0339402	CITIBANK	03/19/26	03/22/26	CAR RENTAL	174.57
04-14	AP	X0340039	HON PETE SESSIONS	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	599.89
04-14	AP	X0340039	HON PETE SESSIONS	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	1,055.29
04-14	AP	X0340039	HON PETE SESSIONS	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	599.89
04-14	AP	X0340039	HON PETE SESSIONS	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	1,199.78
04-14	AP	X0340039	HON PETE SESSIONS	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	599.89
04-14	AP	X0340039	HON PETE SESSIONS	02/22/26	02/22/26	MEALS	10.00
04-14	AP	X0340039	HON PETE SESSIONS	02/26/26	02/26/26	MEALS	6.08
04-14	AP	X0340039	HON PETE SESSIONS	03/07/26	03/07/26	MEALS	30.45
04-14	AP	X0340039	HON PETE SESSIONS	02/20/26	02/20/26	GASOLINE	30.71
04-14	AP	X0340039	HON PETE SESSIONS	02/21/26	02/21/26	GASOLINE	22.74
04-14	AP	X0340039	HON PETE SESSIONS	02/25/26	02/25/26	GASOLINE	31.42
04-14	AP	X0340039	HON PETE SESSIONS	03/07/26	03/07/26	GASOLINE	42.90
04-14	AP	X0340039	HON PETE SESSIONS	02/23/26	02/23/26	TAXI/RIDE SHARE	26.80
04-14	AP	X0340039	HON PETE SESSIONS	02/25/26	02/25/26	TAXI/RIDE SHARE	26.19
04-14	AP	X0340039	HON PETE SESSIONS	03/01/26	03/01/26	TAXI/RIDE SHARE	27.06
04-14	AP	X0340039	HON PETE SESSIONS	03/05/26	03/05/26	TAXI/RIDE SHARE	78.35
04-14	AP	X0341559	MURSKI, JEFF J.	03/31/26	03/31/26	GASOLINE	23.90
04-28	AP	01904910	HON PETE SESSIONS	03/01/26	03/31/26	LODGING	3,312.00
04-28	AP	01904910	HON PETE SESSIONS	03/01/26	03/31/26	MEALS	1,242.00
04-28	AP	X0343920	HON PETE SESSIONS	02/26/26	02/26/26	GASOLINE	25.08
04-28	AP	X0343920	HON PETE SESSIONS	03/23/26	03/23/26	TAXI/RIDE SHARE	26.32
04-28	AP	X0343920	HON PETE SESSIONS	02/22/26	02/22/26	PARKING	2.00
04-28	AP	X0345515	HON PETE SESSIONS	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	480.40
04-28	AP	X0345515	HON PETE SESSIONS	02/28/26	02/28/26	MEALS	6.47
04-28	AP	X0345515	HON PETE SESSIONS	03/11/26	03/11/26	MEALS	10.54
04-28	AP	X0345515	HON PETE SESSIONS	02/28/26	02/28/26	GASOLINE	18.33
04-28	AP	X0345515	HON PETE SESSIONS	03/11/26	03/11/26	GASOLINE	35.60
04-28	AP	X0345515	HON PETE SESSIONS	03/07/26	03/07/26	PARKING	2.00
05-08	AP	X0342514	HON PETE SESSIONS	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	599.89
05-22	AP	X0344642	GLASSCOCK, HAROLD W.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	142.59

05-26	AP	X0346732	KARTYE, MELINDA D.	04/01/26	04/01/26	GASOLINE	67.00
05-26	AP	X0346732	KARTYE, MELINDA D.	04/09/26	04/10/26	PRIVATE AUTO MILEAGE	85.70
05-26	AP	X0351638	HON PETE SESSIONS	04/01/26	04/02/26	LODGING	122.67
05-26	AP	X0351638	HON PETE SESSIONS	04/02/26	04/02/26	MEALS	21.58
05-26	AP	X0351638	HON PETE SESSIONS	04/11/26	04/11/26	MEALS	5.41
05-26	AP	X0351638	HON PETE SESSIONS	03/28/26	03/28/26	GASOLINE	32.52
05-26	AP	X0351638	HON PETE SESSIONS	04/09/26	04/09/26	GASOLINE	24.24
05-27	AP	01910858	HON PETE SESSIONS	04/01/26	04/30/26	LODGING	3,588.00
05-27	AP	01910858	HON PETE SESSIONS	04/01/26	04/30/26	MEALS	1,265.00
05-27	AP	X0348284	CITIBANK	03/27/26	04/14/26	CAR RENTAL	1,183.39
05-27	AP	X0348284	CITIBANK	03/30/26	03/31/26	CAR RENTAL	84.24
05-27	AP	X0348284	CITIBANK	03/31/26	04/01/26	CAR RENTAL	55.00
05-27	AP	X0348284	CITIBANK	04/09/26	04/10/26	CAR RENTAL	124.94
05-27	AP	X0348284	CITIBANK	04/17/26	04/19/26	CAR RENTAL	92.78
05-27	AP	X0348284	CITIBANK	04/23/26	04/26/26	CAR RENTAL	253.53
05-27	AP	X0348284	CITIBANK	03/28/26	03/28/26	TOLLS	16.79
05-28	AP	X0351456	HON PETE SESSIONS	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-28	AP	X0351456	HON PETE SESSIONS	04/01/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	896.80
05-28	AP	X0351456	HON PETE SESSIONS	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-28	AP	X0351456	HON PETE SESSIONS	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-28	AP	X0351456	HON PETE SESSIONS	04/07/26	04/08/26	LODGING	320.02
05-28	AP	X0351456	HON PETE SESSIONS	04/10/26	04/11/26	LODGING	250.80
05-28	AP	X0351456	HON PETE SESSIONS	03/28/26	03/28/26	MEALS	6.69
05-28	AP	X0351456	HON PETE SESSIONS	03/29/26	03/29/26	MEALS	73.42
05-28	AP	X0351456	HON PETE SESSIONS	04/01/26	04/01/26	MEALS	5.17
05-28	AP	X0351456	HON PETE SESSIONS	04/04/26	04/04/26	MEALS	23.06
05-28	AP	X0351456	HON PETE SESSIONS	04/10/26	04/10/26	MEALS	10.68
05-28	AP	X0351456	HON PETE SESSIONS	04/11/26	04/11/26	MEALS	38.17
05-28	AP	X0351456	HON PETE SESSIONS	03/29/26	03/29/26	GASOLINE	53.72
05-28	AP	X0351456	HON PETE SESSIONS	03/31/26	03/31/26	GASOLINE	21.02
05-28	AP	X0351456	HON PETE SESSIONS	04/01/26	04/01/26	GASOLINE	25.06
05-28	AP	X0351456	HON PETE SESSIONS	04/04/26	04/04/26	GASOLINE	35.50
05-28	AP	X0351456	HON PETE SESSIONS	04/07/26	04/07/26	GASOLINE	37.52
05-28	AP	X0351456	HON PETE SESSIONS	04/11/26	04/11/26	GASOLINE	73.58
05-28	AP	X0351456	HON PETE SESSIONS	04/12/26	04/12/26	GASOLINE	45.40
05-28	AP	X0351456	HON PETE SESSIONS	03/22/26	03/22/26	TAXI/RIDE SHARE	23.34
05-28	AP	X0351456	HON PETE SESSIONS	04/07/26	04/07/26	TAXI/RIDE SHARE	27.46
05-28	AP	X0351456	HON PETE SESSIONS	04/13/26	04/13/26	TAXI/RIDE SHARE	23.34
05-28	AP	X0351456	HON PETE SESSIONS	04/15/26	04/15/26	TAXI/RIDE SHARE	19.14
06-01	AP	X0353957	HON PETE SESSIONS	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	874.20
06-01	AP	X0353957	HON PETE SESSIONS	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	474.20
06-01	AP	X0353957	HON PETE SESSIONS	03/28/26	03/28/26	MEALS	12.98
06-01	AP	X0353957	HON PETE SESSIONS	04/13/26	04/13/26	GASOLINE	36.12
06-01	AP	X0353957	HON PETE SESSIONS	04/13/26	04/13/26	PARKING	2.00
06-01	AP	X0353957	HON PETE SESSIONS	03/28/26	03/28/26	MISCELLANEOUS TRAVEL	45.00
06-11	AP	X0347334	HON PETE SESSIONS	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	599.89
06-11	AP	X0347334	HON PETE SESSIONS	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	599.89
06-11	AP	X0347334	HON PETE SESSIONS	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	599.89
06-11	AP	X0347334	HON PETE SESSIONS	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	910.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE SESSIONS—Con.						
06-11	AP	X0347334	HON PETE SESSIONS	03/27/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	705.62
06-11	AP	X0347334	HON PETE SESSIONS	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-11	AP	X0347334	HON PETE SESSIONS	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	910.80
06-11	AP	X0347334	HON PETE SESSIONS	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	229.40
06-11	AP	X0347334	HON PETE SESSIONS	03/11/26 03/12/26	LODGING	466.04
06-11	AP	X0347334	HON PETE SESSIONS	03/12/26 03/12/26	MEALS	62.58
06-11	AP	X0347334	HON PETE SESSIONS	03/14/26 03/14/26	MEALS	3.89
06-11	AP	X0347334	HON PETE SESSIONS	03/21/26 03/21/26	MEALS	10.37
06-11	AP	X0347334	HON PETE SESSIONS	03/13/26 03/13/26	GASOLINE	31.88
06-11	AP	X0347334	HON PETE SESSIONS	03/14/26 03/14/26	GASOLINE	12.96
06-11	AP	X0347334	HON PETE SESSIONS	03/21/26 03/21/26	GASOLINE	36.16
06-11	AP	X0347334	HON PETE SESSIONS	03/11/26 03/11/26	TAXI/RIDE SHARE	78.94
06-11	AP	X0347334	HON PETE SESSIONS	03/15/26 03/15/26	TAXI/RIDE SHARE	25.57
06-11	AP	X0347334	HON PETE SESSIONS	03/23/26 03/23/26	TAXI/RIDE SHARE	16.97
06-11	AP	X0347334	HON PETE SESSIONS	03/28/26 03/28/26	TAXI/RIDE SHARE	301.29
06-11	AP	X0347334	HON PETE SESSIONS	03/29/26 03/29/26	TAXI/RIDE SHARE	71.96
06-11	AP	X0347334	HON PETE SESSIONS	03/30/26 03/30/26	TAXI/RIDE SHARE	15.94
06-11	AP	X0347334	HON PETE SESSIONS	03/31/26 03/31/26	TAXI/RIDE SHARE	131.08
06-15	AP	X0352807	KARTYE, MELINDA D.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	44.82
06-16	AP	X0352808	HON PETE SESSIONS	03/28/26 03/29/26	LODGING	404.54
06-16	AP	X0352808	HON PETE SESSIONS	04/15/26 04/15/26	TAXI/RIDE SHARE	13.68
06-16	AP	X0357037	CITIBANK	05/15/26 05/19/26	CAR RENTAL	283.33
06-16	AP	X0357037	CITIBANK	05/18/26 05/18/26	TOLLS	11.67
06-26	AP	01917120	HON PETE SESSIONS	05/01/26 05/31/26	LODGING	2,208.00
06-26	AP	01917120	HON PETE SESSIONS	05/01/26 05/31/26	MEALS	828.00
06-26	AP	X0354025	HON PETE SESSIONS	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	413.03
06-26	AP	X0354025	HON PETE SESSIONS	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	599.89
06-26	AP	X0354025	HON PETE SESSIONS	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	599.89
06-26	AP	X0354025	HON PETE SESSIONS	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	626.89
06-26	AP	X0354025	HON PETE SESSIONS	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	599.89
06-26	AP	X0354025	HON PETE SESSIONS	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	230.20
06-26	AP	X0354025	HON PETE SESSIONS	04/18/26 04/18/26	MEALS	33.88
06-26	AP	X0354025	HON PETE SESSIONS	04/19/26 04/19/26	MEALS	8.63
06-26	AP	X0354025	HON PETE SESSIONS	04/24/26 04/24/26	MEALS	16.97
06-26	AP	X0354025	HON PETE SESSIONS	04/17/26 04/17/26	GASOLINE	23.77
06-26	AP	X0354025	HON PETE SESSIONS	04/19/26 04/19/26	GASOLINE	27.42
06-26	AP	X0354025	HON PETE SESSIONS	04/24/26 04/24/26	GASOLINE	36.79
06-26	AP	X0354025	HON PETE SESSIONS	04/25/26 04/25/26	GASOLINE	16.76
06-26	AP	X0354025	HON PETE SESSIONS	04/16/26 04/16/26	TAXI/RIDE SHARE	27.29
06-26	AP	X0354025	HON PETE SESSIONS	04/20/26 04/20/26	TAXI/RIDE SHARE	23.93
06-26	AP	X0354025	HON PETE SESSIONS	04/21/26 04/21/26	TAXI/RIDE SHARE	13.76
06-26	AP	X0354025	HON PETE SESSIONS	04/27/26 04/27/26	TAXI/RIDE SHARE	26.08
06-26	AP	X0354025	HON PETE SESSIONS	05/10/26 05/10/26	TAXI/RIDE SHARE	93.00

2532

06-26	AP	X0354025	HON PETE SESSIONS	05/11/26	05/11/26	TAXI/RIDE SHARE	32.49
06-26	AP	X0354025	HON PETE SESSIONS	05/13/26	05/13/26	TAXI/RIDE SHARE	14.71
06-26	AP	X0354025	HON PETE SESSIONS	05/14/26	05/14/26	TAXI/RIDE SHARE	19.03
06-26	AP	X0354025	HON PETE SESSIONS	05/15/26	05/15/26	TAXI/RIDE SHARE	32.53
06-26	AP	X0354025	HON PETE SESSIONS	04/17/26	04/17/26	PARKING	2.00
06-29	AP	X0362931	GLASSCOCK, HAROLD W.	06/02/26	06/02/26	PRIVATE AUTO MILEAGE	80.46
06-30	AP	X0359877	MURSKI, JEFF J.	04/10/26	04/10/26	GASOLINE	48.01
06-30	AP	X0359877	MURSKI, JEFF J.	04/07/26	04/07/26	PARKING	4.20
06-30	AP	X0361550	HON PETE SESSIONS	05/18/26	05/18/26	GASOLINE	54.83
06-30	AP	X0361550	HON PETE SESSIONS	05/19/26	05/19/26	GASOLINE	13.63
06-30	AP	X0361550	HON PETE SESSIONS	04/26/26	04/26/26	TAXI/RIDE SHARE	24.05
06-30	AP	X0362270	HON PETE SESSIONS	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	460.40
06-30	AP	X0362354	HON PETE SESSIONS	04/09/26	04/10/26	LODGING	404.54
06-30	AP	X0362354	HON PETE SESSIONS	04/20/26	04/20/26	TAXI/RIDE SHARE	39.81
06-30	AP	X0362354	HON PETE SESSIONS	04/28/26	04/28/26	TAXI/RIDE SHARE	11.39
06-30	AP	X0362354	HON PETE SESSIONS	05/12/26	05/12/26	TAXI/RIDE SHARE	48.77
06-30	AP	X0362936	GLASSCOCK, HAROLD W.	06/08/26	06/08/26	PRIVATE AUTO MILEAGE	84.47
TRAVEL TOTALS:							37,942.67
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0338715	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/16/26	04/15/26	UTILITIES	231.01
04-14	AP	X0340039	HON PETE SESSIONS	02/17/26	02/17/26	POSTAGE / COURIER / BOX RENTAL	43.30
04-14	AP	X0342679	AT&T MOBILITY II LLC	02/07/26	03/06/26	UTILITIES	414.30
04-14	AP	X0343320	AT&T	02/28/26	04/27/26	UTILITIES	91.05
04-16	AP	X0343285	CHARTER COMMUNICATIONS	03/21/26	04/20/26	UTILITIES	281.03
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)	131.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	860.13
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	735.00
05-01	AP	X0348887	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/26	05/15/26	UTILITIES	252.56
05-01	AP	X0348888	CHARTER COMMUNICATIONS	04/21/26	05/20/26	UTILITIES	280.99
05-04	AP	X0348889	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/06/26	05/05/26	UTILITIES	169.47
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)	2,046.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	735.00
05-26	AP	X0351638	HON PETE SESSIONS	03/28/26	04/28/26	UTILITIES	100.65
05-29	AP	X0355237	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	413.57
06-01	AP	X0355291	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	413.57
06-01	AP	X0355639	AT&T	04/20/26	05/27/26	UTILITIES	91.05
06-01	AP	X0355641	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/26	06/15/26	UTILITIES	221.01
06-17	AP	X0358094	CHARTER COMMUNICATIONS	05/21/26	06/20/26	UTILITIES	280.99
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)	131.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	907.46
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	735.36
06-30	AP	X0361550	HON PETE SESSIONS	04/28/26	05/27/26	UTILITIES	100.65
RENT, COMMUNICATION, UTILITIES TOTALS:							9,822.40
PRINTING AND REPRODUCTION							
04-13	AP	X0342529	ACCURATE WORD LLC	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE SESSIONS—Con.						
04-14	AP	X0343584	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	240.00
06-16	AP	X0357468	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	26.35
06-24	AP	X0362286	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	1,851.00
PRINTING AND REPRODUCTION TOTALS:						2,261.35
OTHER SERVICES						
04-14	AP	X0343326	03/30/26	03/30/26	WEB DEV HST,EMAIL & RLTD SERV	142.50
04-16	AP	01901687	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901688	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-28	AP	X0343920	02/27/26	03/26/26	TECHNOLOGY SERVICE CONTRACTS	10.65
04-28	AP	X0343920	03/13/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
05-11	AP	X0349713	04/01/26	04/01/26	WEB DEV HST,EMAIL & RLTD SERV	860.00
05-16	AP	01907916	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907917	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-26	AP	X0351638	03/27/26	04/26/26	TECHNOLOGY SERVICE CONTRACTS	10.65
05-26	AP	X0351638	04/02/26	05/02/26	TECHNOLOGY SERVICE CONTRACTS	9.99
05-26	AP	X0351638	04/13/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
05-26	AP	X0351638	04/14/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-26	AP	X0351638	04/22/26	05/22/26	TECHNOLOGY SERVICE CONTRACTS	29.99
06-11	AP	X0347334	03/28/26	03/28/26	TECHNOLOGY SERVICE CONTRACTS	29.99
06-11	AP	X0347334	04/05/26	05/04/26	TECHNOLOGY SERVICE CONTRACTS	9.99
06-16	AP	01914241	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914242	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-26	AP	X0361574	04/01/26	04/01/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
06-30	AP	X0361550	04/27/26	05/26/26	TECHNOLOGY SERVICE CONTRACTS	10.65
06-30	AP	X0361550	05/13/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
06-30	AP	X0361550	05/14/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-30	AP	X0361550	05/22/26	06/22/26	TECHNOLOGY SERVICE CONTRACTS	29.99
OTHER SERVICES TOTALS:						12,971.35
SUPPLIES AND MATERIALS						
04-02	AP	X0311034	03/27/26	03/27/26	FOOD & BEVERAGE	100.00
04-06	AP	X0340926	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-09	AP	01899735	03/01/26	03/15/26	WATER	43.65
04-09	AP	01899735	03/01/26	03/15/26	FOOD & BEVERAGE	117.10
04-09	AP	01899735	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	301.52
04-09	AP	01899763	03/16/26	03/31/26	WATER	87.30
04-09	AP	01899763	03/16/26	03/31/26	FOOD & BEVERAGE	211.18
04-09	AP	01899763	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	72.96
04-14	AP	X0340039	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	29.99
04-14	AP	X0340039	03/05/26	04/05/26	SOFTWARE LESS THAN \$1000	9.99
04-14	AP	X0341559	03/18/26	03/18/26	FOOD & BEVERAGE	68.23
04-14	AP	X0341559	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-14	AP	X0341559	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-16	AP	01903421	03/31/26	03/31/26	WATER	52.49

2534

04-28	AP	X0343920	HON PETE SESSIONS	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	891.82
04-28	AP	X0343920	HON PETE SESSIONS	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	25.02
04-28	AP	X0343920	HON PETE SESSIONS	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	31.66
04-28	AP	X0343920	HON PETE SESSIONS	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	130.31
04-28	AP	X0343920	HON PETE SESSIONS	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	36.57
04-28	AP	X0343920	HON PETE SESSIONS	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	148.33
04-28	AP	X0343920	HON PETE SESSIONS	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	395.00
04-28	AP	X0343920	HON PETE SESSIONS	02/26/26	03/28/26	SOFTWARE LESS THAN \$1000	32.46
04-28	AP	X0343920	HON PETE SESSIONS	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	97.24
04-28	AP	X0343920	HON PETE SESSIONS	03/12/26	04/12/26	SOFTWARE LESS THAN \$1000	0.99
04-28	AP	X0343920	HON PETE SESSIONS	03/22/26	04/22/26	SOFTWARE LESS THAN \$1000	29.99
04-28	AP	X0343920	HON PETE SESSIONS	02/25/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	35.00
04-28	AP	X0343920	HON PETE SESSIONS	03/05/26	04/05/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-28	AP	X0343920	HON PETE SESSIONS	03/09/26	03/09/27	PUBLICATIONS/REFERENCE MAT'L	150.47
04-28	AP	X0343920	HON PETE SESSIONS	03/12/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	56.56
04-28	AP	X0343920	HON PETE SESSIONS	03/16/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	47.99
04-28	AP	X0343920	HON PETE SESSIONS	03/20/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	9.96
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)	454.40
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	330.96
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	389.58
05-05	GL	FRM0150672	.....	02/03/26	04/24/26	FRAMING (TRANSFER)	81.00
05-21	AP	X0346913	DELL USA LP	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	1,608.24
05-21	AP	X0353777	PRIMO BRANDS	04/15/26	05/28/26	WATER	150.56
05-22	AP	X0353771	PRIMO BRANDS	03/09/26	04/30/26	WATER	34.06
05-26	AP	X0346732	KARTYE, MELINDA D.	04/09/26	04/09/26	WATER	7.10
05-26	AP	X0346732	KARTYE, MELINDA D.	03/27/26	04/27/26	HABITATION EXPENSE	12.98
05-26	AP	X0351638	HON PETE SESSIONS	04/15/26	04/15/26	FOOD & BEVERAGE	75.82
05-26	AP	X0351638	HON PETE SESSIONS	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	64.74
05-26	AP	X0351638	HON PETE SESSIONS	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	137.75
05-26	AP	X0351638	HON PETE SESSIONS	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	1,656.27
05-26	AP	X0351638	HON PETE SESSIONS	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	15.25
05-26	AP	X0351638	HON PETE SESSIONS	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	136.85
05-26	AP	X0351638	HON PETE SESSIONS	03/29/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	32.46
05-26	AP	X0351638	HON PETE SESSIONS	04/03/26	04/03/27	PUBLICATIONS/REFERENCE MAT'L	399.00
05-26	AP	X0351638	HON PETE SESSIONS	04/05/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-26	AP	X0351638	HON PETE SESSIONS	04/09/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	55.92
05-26	AP	X0351638	HON PETE SESSIONS	04/13/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	47.99
05-26	AP	X0351638	HON PETE SESSIONS	04/15/26	04/15/27	PUBLICATIONS/REFERENCE MAT'L	312.00
05-26	AP	X0351638	HON PETE SESSIONS	04/17/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	9.96
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	703.40
06-01	AP	X0353957	HON PETE SESSIONS	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	139.91
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	29.72
06-03	GL	FRM0151375	.....	03/20/26	05/14/26	FRAMING (TRANSFER)	93.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	31.94
06-11	AP	X0347334	HON PETE SESSIONS	03/12/26	03/12/26	FOOD & BEVERAGE	88.12
06-11	AP	X0347334	HON PETE SESSIONS	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	54.12
06-15	AP	X0352807	KARTYE, MELINDA D.	05/23/26	05/23/26	HABITATION EXPENSE	14.06
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	75.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. PETE SESSIONS—Con.							
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,252.28	
06-30	AP	X0359877	MURSKI, JEFF J.	03/19/26	03/19/26	FOOD & BEVERAGE	25.98
06-30	AP	X0359877	MURSKI, JEFF J.	04/06/26	04/06/26	FOOD & BEVERAGE	29.28
06-30	AP	X0359877	MURSKI, JEFF J.	04/10/26	04/10/26	FOOD & BEVERAGE	12.89
06-30	AP	X0359877	MURSKI, JEFF J.	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	11.54
06-30	AP	X0359877	MURSKI, JEFF J.	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	25.53
06-30	AP	X0359877	MURSKI, JEFF J.	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-30	AP	X0361237	MURSKI, JEFF J.	03/19/26	03/19/26	FOOD & BEVERAGE	4.60
06-30	AP	X0361550	HON PETE SESSIONS	04/29/26	04/29/26	FOOD & BEVERAGE	59.32
06-30	AP	X0361550	HON PETE SESSIONS	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	629.10
06-30	AP	X0361550	HON PETE SESSIONS	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	38.94
06-30	AP	X0361550	HON PETE SESSIONS	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	504.15
06-30	AP	X0361550	HON PETE SESSIONS	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	745.12
06-30	AP	X0361550	HON PETE SESSIONS	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	101.84
06-30	AP	X0361550	HON PETE SESSIONS	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	32.46
06-30	AP	X0361550	HON PETE SESSIONS	05/05/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-30	AP	X0361550	HON PETE SESSIONS	05/07/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	55.92
06-30	AP	X0361550	HON PETE SESSIONS	05/11/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	51.59
06-30	AP	X0361550	HON PETE SESSIONS	05/15/26	06/15/26	PUBLICATIONS/REFERENCE MAT'L	9.96
06-30	AP	X0362354	HON PETE SESSIONS	05/02/26	06/02/26	SOFTWARE LESS THAN \$1000	9.99
06-30	AP	X0362354	HON PETE SESSIONS	05/05/26	06/05/26	SOFTWARE LESS THAN \$1000	9.99
SUPPLIES AND MATERIALS TOTALS:						15,549.62	
EQUIPMENT							
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	340.00	
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	340.00	
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	340.00	
EQUIPMENT TOTALS:						1,020.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						458,089.16	
OFFICE TOTALS:						458,089.16	
2025 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	X0337905	MERCER, ALBERT M.	10/08/25	10/08/25	TAXI/RIDE SHARE	12.98
TRAVEL TOTALS:						12.98	
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900982	SAM HOUSTON STATE UNIVERSITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01900983	CITY OF LUFKIN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	01901208	STEPHEN F AUSTIN STATE UNIVERSITY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	468.11
04-16	AP	01901299	ROOSEVELT TOWER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
04-16	AP	01901343	NAGLE HOLDINGS LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	940.00
05-16	AP	01907188	SAM HOUSTON STATE UNIVERSITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01907189	CITY OF LUFKIN	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	480.00

2536

05-16	AP	01907414	STEPHEN F AUSTIN STATE UNIVERSITY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	468.11
05-16	AP	01907508	ROOSEVELT TOWER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
05-16	AP	01907556	NAGLE HOLDINGS LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	940.00
06-16	AP	01913526	SAM HOUSTON STATE UNIVERSITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913527	CITY OF LUFKIN	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	01913751	STEPHEN F AUSTIN STATE UNIVERSITY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	468.11
06-16	AP	01913842	ROOSEVELT TOWER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
06-16	AP	01913887	NAGLE HOLDINGS LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	940.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,214.33
SUPPLIES AND MATERIALS							
04-14	AP	X0341559	MURSKI, JEFF J.	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	19.99
SUPPLIES AND MATERIALS TOTALS:							19.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,247.30
OFFICE TOTALS:							20,247.30

INTERN ALLOWANCES
2026 HON. PETE SESSIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,460.85	7,527.52
INTERN ALLOWANCES TOTALS:	13,460.85	7,527.52
OFFICE TOTALS:	13,460.85	7,527.52

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTEZANA, ESTEFANO A.	03/01/26	04/15/26	PAID INTERN - HOUSE PROGRAM	2,500.00
BOYD, GEORGE F.	06/09/26	06/30/26	PAID INTERN - HOUSE PROGRAM	73.33
CALAFELL, REINA	04/08/26	05/31/26	DISTRICT OFFICE PAID INTERN -	1,020.86
DANZA, DAGNY	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	30.00
DIAZ, ZARA	06/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
LANDSKOV, LUKE	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	70.00
PESCE, FRANK B.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	2,000.00
PRESTIDGE, FORD	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	70.00
SIEGFRIED, RILEY J.	06/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM	63.33
SPELLMAN, GABRIELA	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	700.00
PERSONNEL COMPENSATION TOTALS:				7,527.52
INTERN ALLOWANCES TOTALS:				7,527.52
OFFICE TOTALS:				7,527.52

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124.13	27.93
PERSONNEL COMPENSATION	588,388.93	291,736.12
TRAVEL	52,072.03	37,371.59
RENT, COMMUNICATION, UTILITIES	78,326.98	60,873.44
PRINTING AND REPRODUCTION	263.50	116.00
OTHER SERVICES	33,326.40	13,654.99
SUPPLIES AND MATERIALS	11,397.09	3,649.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERRI A. SEWELL—Con.						
EQUIPMENT					7,385.98	5,528.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					771,285.04	412,959.01
OFFICE TOTALS:					771,285.04	412,959.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1.40
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-31.20
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	92.63
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-18.46
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	8.62
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-25.06
FRANKED MAIL TOTALS:						27.93
PERSONNEL COMPENSATION						
		AARONSON, BRAIDEN	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		BEARD,HILLARY G	04/01/26 06/30/26	CHIEF OF STAFF		32,499.99
		BELSER JR, BRANDAN T.	04/01/26 06/30/26	LEGISLATIVE AIDE		14,499.99
		BLACKMORE, CAMERYN	04/01/26 05/31/26	HEALTH POLICY ADVISOR		12,500.00
		CHAMPION, TERREL R.	04/01/26 06/30/26	POLICY ADVISOR		20,000.01
		EVANS, BYRON B.	04/01/26 06/30/26	BLACK BELT OUTREACH COORD		12,500.01
		FRANKLIN, KAYLI G.	04/01/26 05/31/26	PRESS ASSISTANT		9,166.66
		FRANKLIN, KAYLI G.	06/01/26 06/30/26	DISTRICT PRESS SECRETARY		4,583.33
		GOODMAN, JASMINE M.	04/01/26 06/30/26	SCHEDULER		17,499.99
		GOODMAN, JASMINE M.	03/01/26 03/30/26	SCHEDULER (OTHER COMPENSATION)		3,000.00
		GULLEY, ROBYN L.	04/01/26 06/30/26	JEFFERSON COUNTY OUTREACH MANA		15,750.00
		JOHNSON, DIANNA E.	04/01/26 06/30/26	CONST SVC REP/CASEWORK		15,000.00
		JORDAN, KAYLA C.	06/14/26 06/30/26	TEMPORARY EMPLOYEE		1,180.56
		KELLY, QUINVARLIO S.	04/01/26 06/30/26	GRANTS COORDINATOR		15,000.00
		KOSTEVA, CHRISTOPHER P.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		20,000.01
		LEE, DELPHINE C.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		13,250.01
		MASTRANGELO, DAVID W.	04/01/26 06/30/26	SHARED EMPLOYEE		5,250.00
		NUTTALL, ROBERT W.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT		24,999.99
		OWENS, TEIRDRE K.	04/01/26 04/15/26	DEPUTY DISTRICT DIRECTOR		3,333.33
		RAGLAND, SEQUOIA J.	06/15/26 06/30/26	SENIOR POLICY ADVISOR		4,222.22
		WATERS, CHERYL R.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		12,500.01
		WILLIAMS,MELINDA C	04/01/26 06/30/26	DISTRICT DIRECTOR		22,500.00
PERSONNEL COMPENSATION TOTALS:						291,736.12
TRAVEL						
04-02	AP	X0337313	WATERS, CHERYL R.	03/08/26 03/19/26	PRIVATE AUTO MILEAGE	71.08
04-04	AP	X0338166	WATERS, CHERYL R.	03/08/26 03/08/26	PRIVATE AUTO MILEAGE	57.27
04-05	AP	01899926	FORD CREDIT	04/01/26 04/30/26	AUTOMOBILE LEASE	535.96
04-05	AP	01899927	FORD CREDIT	04/01/26 04/30/26	AUTOMOBILE LEASE	799.98
04-06	AP	X0338143	CITIBANK	01/28/26 01/28/26	GASOLINE	23.17

2538

04-06	AP	X0338143	CITIBANK	02/01/26	02/01/26	GASOLINE	33.27
04-06	AP	X0338143	CITIBANK	02/21/26	02/21/26	GASOLINE	32.78
04-06	AP	X0338147	CITIBANK	02/04/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-06	AP	X0338808	LEE, DELPHINE C.	03/07/26	03/08/26	PRIVATE AUTO MILEAGE	146.28
04-06	AP	X0338808	LEE, DELPHINE C.	03/10/26	03/10/26	PARKING	1.00
04-08	AP	X0330360	WILLIAMS,MELINDA C	02/04/26	02/04/26	TAXI/RIDE SHARE	27.26
04-08	AP	X0336102	BEARD, HILLARY G.	03/07/26	03/10/26	CAR RENTAL	216.19
04-23	AP	X0345161	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	1,196.39
04-23	AP	X0345161	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	02/22/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	03/06/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	750.79
04-23	AP	X0345161	CITIBANK	03/07/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	750.79
04-23	AP	X0345161	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-23	AP	X0345161	CITIBANK	02/04/26	02/06/26	LODGING	2,280.46
04-23	AP	X0345161	CITIBANK	02/05/26	02/06/26	LODGING	162.89
04-23	AP	X0345161	CITIBANK	03/11/26	03/11/26	GASOLINE	32.25
04-23	AP	X0345161	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	89.00
04-28	AP	01904644	HON. TERRYICINA SEWELL	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904644	HON. TERRYICINA SEWELL	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X03411995	WILLIAMS,MELINDA C	03/08/26	03/08/26	PRIVATE AUTO MILEAGE	70.33
04-28	AP	X0343050	WATERS, CHERYL R.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	145.29
04-28	AP	X0346127	BELSER JR, BRANDAN T.	02/04/26	02/04/26	PRIVATE AUTO MILEAGE	42.78
04-28	AP	X0346550	CITIBANK	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	528.40
04-28	AP	X0346550	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-28	AP	X0346550	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	375.40
04-28	AP	X0346550	CITIBANK	03/05/26	03/08/26	LODGING	421.80
04-28	AP	X0346550	CITIBANK	03/06/26	03/08/26	LODGING	1,554.33
04-28	AP	X0346550	CITIBANK	02/22/26	02/22/26	TAXI/RIDE SHARE	155.00
04-28	AP	X0346551	CITIBANK	03/08/26	03/09/26	LODGING	227.66
04-28	AP	X0346551	CITIBANK	03/08/26	03/10/26	LODGING	492.92
04-28	AP	X0346551	CITIBANK	03/09/26	03/10/26	LODGING	426.46
04-28	AP	X0346551	CITIBANK	03/06/26	03/08/26	CAR RENTAL	188.23
04-29	AP	X0336538	WILLIAMS,MELINDA C	03/23/26	03/23/26	GASOLINE	43.32
05-05	AP	01907568	FORD CREDIT	05/01/26	05/31/26	AUTOMOBILE LEASE	535.96
05-05	AP	01907569	FORD CREDIT	05/01/26	05/31/26	AUTOMOBILE LEASE	799.98
05-12	AP	X0348778	JOHNSON, DIANNA E.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	73.69
05-12	AP	X0348781	JOHNSON, DIANNA E.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	73.07
05-12	AP	X0348790	JOHNSON, DIANNA E.	04/11/26	04/11/26	PRIVATE AUTO MILEAGE	125.27
05-13	AP	X0344356	WILLIAMS,MELINDA C	04/08/26	04/08/26	GASOLINE	45.91
05-13	AP	X0344356	WILLIAMS,MELINDA C	04/30/26	04/30/26	GASOLINE	46.30
05-13	AP	X0344839	GULLEY, ROBYN L.	01/15/26	05/02/26	PRIVATE AUTO MILEAGE	324.08
05-13	AP	X0350035	GULLEY, ROBYN L.	03/07/26	04/10/26	PRIVATE AUTO MILEAGE	226.53
05-13	AP	X0351213	CITIBANK	04/08/26	04/08/26	GASOLINE	49.07
05-18	AP	X0339497	CITIBANK	03/19/26	03/20/26	LODGING	182.85
05-26	AP	X0339495	CITIBANK	03/06/26	03/08/26	LODGING	281.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERRI A. SEWELL—Con.						
05-27	AP 01910680	HON. TERRYICINA SEWELL	04/01/26 04/30/26	LODGING	2,484.00	
05-27	AP 01910680	HON. TERRYICINA SEWELL	04/01/26 04/30/26	MEALS	966.00	
05-27	AP X0351222	CITIBANK	04/05/26 04/05/26	GASOLINE	46.13	
05-27	AP X0351222	CITIBANK	04/08/26 04/08/26	GASOLINE	45.50	
05-27	AP X0351222	CITIBANK	04/19/26 04/19/26	GASOLINE	38.25	
05-30	AP X0348456	CITIBANK	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
05-30	AP X0348456	CITIBANK	04/06/26 04/08/26	LODGING	302.10	
05-30	AP X0348456	CITIBANK	04/10/26 04/11/26	LODGING	151.05	
05-30	AP X0348456	CITIBANK	04/06/26 04/10/26	CAR RENTAL	284.96	
05-30	AP X0348456	CITIBANK	04/10/26 04/10/26	PARKING	20.00	
06-05	AP 01913899	FORD CREDIT	06/01/26 06/30/26	AUTOMOBILE LEASE	535.96	
06-05	AP 01913900	FORD CREDIT	06/01/26 06/30/26	AUTOMOBILE LEASE	799.98	
06-18	AP X0358992	JOHNSON, DIANNA E.	05/16/26 05/16/26	PRIVATE AUTO MILEAGE	72.78	
06-18	AP X0359000	JOHNSON, DIANNA E.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	55.25	
06-22	AP X0354202	WILLIAMS, MELINDA C.	05/13/26 05/16/26	PRIVATE AUTO MILEAGE	140.66	
06-25	AP X0347951	CITIBANK	04/06/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	799.80	
06-25	AP X0347951	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-25	AP X0347951	CITIBANK	03/29/26 03/29/26	TAXI/RIDE SHARE	92.50	
06-25	AP X0347951	CITIBANK	04/02/26 04/02/26	TAXI/RIDE SHARE	180.00	
06-25	AP X0347951	CITIBANK	04/09/26 04/09/26	TAXI/RIDE SHARE	92.50	
06-25	AP X0347951	CITIBANK	04/11/26 04/11/26	TAXI/RIDE SHARE	92.50	
06-25	AP X0347951	CITIBANK	04/19/26 04/19/26	TAXI/RIDE SHARE	92.50	
06-25	AP X0347951	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	92.50	
06-26	AP 01917036	HON. TERRYICINA SEWELL	05/01/26 05/31/26	LODGING	1,380.00	
06-26	AP 01917036	HON. TERRYICINA SEWELL	05/01/26 05/31/26	MEALS	552.00	
06-26	AP X0361837	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	485.40	
06-26	AP X0361837	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-26	AP X0361837	CITIBANK	05/15/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	1,501.58	
06-26	AP X0361837	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-26	AP X0361837	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	375.40	
06-26	AP X0363135	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	92.50	
06-30	AP X0363404	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	-111.20	
06-30	AP X0363404	CITIBANK	04/03/26 04/03/26	TAXI/RIDE SHARE	92.50	
06-30	AP X0363404	CITIBANK	05/06/26 05/06/26	TAXI/RIDE SHARE	92.50	
06-30	AP X0363404	CITIBANK	05/07/26 05/07/26	TAXI/RIDE SHARE	211.25	
06-30	AP X0363404	CITIBANK	05/11/26 05/11/26	TAXI/RIDE SHARE	180.00	
06-30	AP X0363404	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	92.50	

2540

06-30	AP	X0363404	CITIBANK	05/25/26	05/25/26	TAXI/RIDE SHARE	92.50
06-30	AP	X0363404	CITIBANK	05/26/26	05/26/26	TAXI/RIDE SHARE	92.50
TRAVEL TOTALS:							37,371.59
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0338224	THE AEJ GROUP LLC	03/17/26	03/17/26	FRANKABLE TELECOM/TELETOWNHALL	5,210.20
04-16	AP	01901319	PZZ TNT PROPERTY OWNER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
04-22	AP	X0345167	CITIBANK -ATT BILL PAYMENT	01/26/26	02/25/26	UTILITIES	64.32
04-22	AP	X0345167	CITIBANK -ATT BILL PAYMENT	02/26/26	03/25/26	UTILITIES	214.00
04-22	AP	X0345167	CITIBANK -ATT BILL PAYMENT	03/16/26	04/15/26	UTILITIES	321.00
04-22	AP	X0345167	CITIBANK -COMCAST / XFINITY	03/01/26	03/31/26	UTILITIES	382.39
04-22	AP	X0345167	CITIBANK -Spectrum	02/16/26	03/15/26	UTILITIES	415.18
04-22	AP	X0345167	CITIBANK -Spectrum	03/07/26	04/06/26	UTILITIES	132.39
04-23	GL	MED0150397	.....	03/25/26	04/15/26	HIR GRAPHICS (TRANSFER)	150.00
04-24	AP	X0345185	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26	05/02/26	UTILITIES	240.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	830.69
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	216.16
04-27	AP	X0339318	CITIBANK -SEQUIUM ASSET SOLUTIONS L	02/01/26	02/28/26	UTILITIES	230.88
04-28	AP	X0345183	PZZ TNT PROPERTY OWNER LLC	04/01/26	04/30/26	DISTRICT OFFICE PARKING	500.00
04-28	AP	X0345188	AT&T CORP	02/28/26	03/27/26	UTILITIES	145.00
04-29	AP	X0345781	VERIZON	03/24/26	04/23/26	UTILITIES	388.07
05-13	AP	X0350544	VERIZON	04/24/26	05/23/26	UTILITIES	389.46
05-13	AP	X0351226	PZZ TNT PROPERTY OWNER LLC	05/01/26	05/31/26	DISTRICT OFFICE PARKING	500.00
05-13	AP	X0351227	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26	06/02/26	UTILITIES	240.00
05-16	AP	01907530	PZZ TNT PROPERTY OWNER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	773.14
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	216.02
05-26	AP	X0352632	FEDEX	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	16.94
05-26	AP	X0354366	AT&T	01/05/26	02/04/26	UTILITIES	2,824.17
05-27	AP	01910386	GSA PUBLIC BUILDING SERVICE	10/01/25	05/31/26	DISTRICT OFFICE RENT (FEDERAL)	12,833.86
05-27	GL	MED0151310	.....	04/27/26	04/27/26	HIR GRAPHICS (TRANSFER)	100.00
05-27	AP	X0354364	AT&T	02/05/26	03/04/26	UTILITIES	2,824.19
05-27	AP	X0354375	AT&T	04/01/26	04/30/26	UTILITIES	1,930.95
05-28	AP	X0352634	AT&T CORP	03/28/26	04/27/26	UTILITIES	145.00
06-02	AP	X0351210	CITIBANK -ATT BILL PAYMENT	03/26/26	04/25/26	UTILITIES	176.01
06-02	AP	X0351210	CITIBANK -ATT BILL PAYMENT	04/16/26	05/15/26	UTILITIES	321.00
06-02	AP	X0351210	CITIBANK -COMCAST / XFINITY	04/01/26	04/30/26	UTILITIES	382.39
06-02	AP	X0351210	CITIBANK -Spectrum	03/16/26	04/15/26	UTILITIES	415.18
06-02	AP	X0351210	CITIBANK -Spectrum	04/07/26	05/06/26	UTILITIES	132.39
06-16	AP	01913863	PZZ TNT PROPERTY OWNER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,247.67
06-22	AP	X0354312	AT&T	04/16/26	05/15/26	UTILITIES	1,572.34
06-22	AP	X0354356	AT&T	02/16/26	03/15/26	UTILITIES	1,513.37
06-22	AP	X0354362	AT&T	03/05/26	04/04/26	UTILITIES	2,824.19
06-22	AP	X0354376	AT&T	03/01/26	03/31/26	UTILITIES	1,931.20
06-22	AP	X0354380	AT&T	02/01/26	02/28/26	UTILITIES	1,931.20
06-22	AP	X0355210	AT&T	02/28/26	03/27/26	UTILITIES	155.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TERRI A. SEWELL—Con.						
06-22	AP	X0355212	AT&T	01/28/26 02/27/26	UTILITIES	155.15
06-22	AP	X0355215	AT&T	03/28/26 04/27/26	UTILITIES	155.15
06-22	AP	X0355218	AT&T	04/28/26 05/27/26	UTILITIES	155.15
06-23	AP	X0355323	FEDEX	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	21.28
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	772.72
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	216.13
06-25	AP	X0354316	AT&T	01/27/26 04/15/26	UTILITIES	1,691.00
06-25	AP	X0354357	AT&T	12/27/25 01/26/26	UTILITIES	1,572.53
06-29	AP	01916837	GSA PUBLIC BUILDING SERVICE	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)	2,132.89
06-30	AP	X0363375	CITIBANK -CONS PHN PMT SW (PDCC)	04/05/26 05/25/26	UTILITIES	214.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,873.44
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397		04/21/26 04/21/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-27	GL	MED0151310		04/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	96.00
					PRINTING AND REPRODUCTION TOTALS:	116.00
OTHER SERVICES						
04-02	AP	X0338161	LEIDOS DIGITAL SOLUTIONS INC	01/27/26 01/27/26	WEB DEV HST.EMAIL & RLTD SERV	47.50
04-16	AP	01901444	PROFESSIONAL TECHNICIANS LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-16	AP	01901445	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-21	AP	X0331455	CITIBANK -Dropbox G7KHH4GMJ2QZ	02/23/26 02/23/26	TECHNOLOGY SERVICE CONTRACTS	210.94
04-21	AP	X0331455	CITIBANK -STATE FARM INSURANCE	02/11/26 03/10/26	INSURANCE	215.13
04-21	AP	X0331455	CITIBANK -STATE FARM INSURANCE	02/28/26 03/30/26	INSURANCE	138.85
04-22	AP	X0345167	CITIBANK -STATE FARM INSURANCE	03/11/26 04/10/26	INSURANCE	215.13
04-22	AP	X0345167	CITIBANK -STATE FARM INSURANCE	03/31/26 04/29/26	INSURANCE	138.85
05-16	AP	01907677	PROFESSIONAL TECHNICIANS LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01907678	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	01910377	DEPT OF HOMELAND SECURITY	05/01/26 05/31/26	SECURITY SERVICE	1,009.94
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	144.73
06-16	AP	01914004	PROFESSIONAL TECHNICIANS LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01914005	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0347665	CITIBANK -STATE FARM INSURANCE	04/01/26 04/30/26	INSURANCE	353.98
06-26	AP	01917367	DEPT OF HOMELAND SECURITY	06/01/26 06/30/26	SECURITY SERVICE	1,009.94
					OTHER SERVICES TOTALS:	13,654.99
SUPPLIES AND MATERIALS						
04-02	AP	X0338578	LEE, DELPHINE C.	03/19/26 03/19/26	WATER	45.21
04-02	AP	X0338578	LEE, DELPHINE C.	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	9.12
04-21	AP	X0331455	CITIBANK -AMAZON RETA B17V90R32	02/11/26 02/11/26	FOOD & BEVERAGE	18.81
04-22	AP	X0345167	CITIBANK -B&H PHOTO 800-606-6969	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	79.00
04-22	AP	X0345167	CITIBANK -B&H PHOTO 800-606-6969	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	79.00
04-22	AP	X0345167	CITIBANK -NESPRESSO USA, INC.	03/16/26 03/16/26	FOOD & BEVERAGE	223.00
04-27	AP	X0339318	CITIBANK -WWW.ARTLIST.IO	03/22/26 03/21/27	SOFTWARE LESS THAN \$1000	316.94

2542

04-28	AP	X0345186	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	27.81
04-29	AP	X0345190	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)	-62.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	382.53
05-11	AP	X0347411	WATER WAY DISTRIBUTING COMPANY INC	03/01/26	03/31/26	WATER	15.00
05-11	AP	X0347413	WATER WAY DISTRIBUTING COMPANY INC	03/01/26	03/31/26	WATER	20.00
05-13	AP	X0347417	TSRC INC	04/21/26	04/21/26	WATER	15.24
05-13	AP	X0347417	TSRC INC	04/21/26	04/21/26	FOOD & BEVERAGE	61.90
05-13	AP	X0347417	TSRC INC	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	7.67
05-13	AP	X0351229	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	27.81
05-27	AP	X0347414	TSRC INC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	516.76
05-27	AP	X0352628	WATER WAY DISTRIBUTING COMPANY INC	04/01/26	04/30/26	WATER	20.00
05-27	AP	X0352630	WATER WAY DISTRIBUTING COMPANY INC	04/01/26	04/30/26	WATER	15.00
05-27	AP	X0352631	WATER WAY DISTRIBUTING COMPANY INC	04/20/26	04/20/26	WATER	16.98
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	171.63
06-25	AP	X0347665	CITIBANK -AMAZON MKTPL BY6T122K1	04/20/26	04/20/26	FOOD & BEVERAGE	18.81
06-25	AP	X0347665	CITIBANK -AMAZON MKTPL BY6T122K1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	9.49
06-25	AP	X0347665	CITIBANK -CHICK-FIL-A #02746	04/11/26	04/11/26	FOOD & BEVERAGE	556.05
06-25	AP	X0347665	CITIBANK -SQ CHARLIE'S TROPHIES	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	54.16
06-25	AP	X0347665	CITIBANK -SQ TRINITY FRAMING	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	64.90
06-25	AP	X0347665	CITIBANK -TST CHAPPY S DELI PERRY	04/09/26	04/09/26	FOOD & BEVERAGE	106.75
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-124.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	579.39
06-30	AP	X0362951	WATER WAY DISTRIBUTING COMPANY INC	05/01/26	05/31/26	WATER	15.00
06-30	AP	X0362952	WATER WAY DISTRIBUTING COMPANY INC	05/01/26	05/31/26	WATER	20.00
SUPPLIES AND MATERIALS TOTALS:							3,649.96
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	619.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	619.00
06-30	AP	01917604	CDW GOVERNMENT LLC	05/15/26	05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,167.58
06-30	AP	01917604	CDW GOVERNMENT LLC	05/15/26	05/15/26	WARRANTIES	504.40
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	619.00
EQUIPMENT TOTALS:							5,528.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,959.01
OFFICE TOTALS:							412,959.01
2025 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-02	AP	X0338578	LEE, DELPHINE C.	07/11/25	07/11/25	GASOLINE	23.42
04-02	AP	X0338578	LEE, DELPHINE C.	07/16/25	07/16/25	GASOLINE	20.00
06-29	AP	X0363120	CITIBANK	09/24/25	09/28/25	AIRFARE COMMERCIAL TRANSPORT	335.98
TRAVEL TOTALS:							379.40
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0338228	THE AEJ GROUP LLC	10/08/25	10/08/25	FRANKABLE TELECOM/TELETOWNHALL	3,148.60
05-26	AP	X0354369	AT&T	12/05/25	01/04/26	UTILITIES	2,824.32
06-22	AP	X0308643	AT&T	09/01/25	09/30/25	UTILITIES	1,931.00
06-22	AP	X0308665	AT&T	10/16/25	11/15/25	UTILITIES	1,327.48

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. TERRI A. SEWELL—Con.						
06-22	AP	X0308668	AT&T	09/05/25 10/04/25	UTILITIES	886.74
06-22	AP	X0354270	AT&T	11/01/25 11/30/25	UTILITIES	1,931.85
06-22	AP	X0354271	AT&T	11/16/25 12/15/25	UTILITIES	1,573.13
06-22	AP	X0354272	AT&T	10/05/25 11/04/25	UTILITIES	4,912.94
06-22	AP	X0354384	AT&T	01/01/26 01/31/26	UTILITIES	1,931.20
06-22	AP	X0354385	AT&T	12/01/25 12/31/25	UTILITIES	1,931.85
06-22	AP	X0355217	AT&T	12/28/25 01/27/26	UTILITIES	155.15
06-23	AP	X0355199	AT&T	11/28/25 12/27/25	UTILITIES	155.15
06-24	AP	X0355203	AT&T	10/21/25 11/27/25	UTILITIES	155.15
06-26	AR	AC-23438	AT&T MOBILITY	04/01/25 05/04/25	UTILITIES	-4,180.35
06-29	AP	X0308672	AT&T	10/01/25 10/31/25	UTILITIES	1,931.85
06-29	AP	X0354358	AT&T	11/27/25 01/15/26	UTILITIES	1,573.13
06-30	AP	X0354276	AT&T	11/05/25 12/04/25	UTILITIES	2,824.32
RENT, COMMUNICATION, UTILITIES TOTALS:						25,013.51
EQUIPMENT						
06-18	AP	01916329	CDW GOVERNMENT LLC	05/15/26 05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,167.58
06-18	AP	01916329	CDW GOVERNMENT LLC	05/15/26 05/15/26	WARRANTIES QTY - 2	504.40
06-30	AP	01917604	CDW GOVERNMENT LLC	05/15/26 05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,167.58
06-30	AP	01917604	CDW GOVERNMENT LLC	05/15/26 05/15/26	WARRANTIES	-504.40
EQUIPMENT TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						25,392.91
OFFICE TOTALS:						25,392.91
INTERN ALLOWANCES						
2026 HON. TERRI A. SEWELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					30,210.41	14,523.09
INTERN ALLOWANCES TOTALS:					30,210.41	14,523.09
OFFICE TOTALS:					30,210.41	14,523.09
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAHAM, ORA D.	04/01/26 05/21/26	DISTRICT OFFICE PAID INTERN -		3,699.34
		JORDAN, KAYLA C.	04/01/26 06/13/26	PAID INTERN - HOUSE PROGRAM		2,298.11
		MILLER, ADDISON L.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		78.13
		PURNELL, ALIYA	04/01/26 05/21/26	DISTRICT OFFICE PAID INTERN -		3,647.91
		ROBINSON, ASIA	04/01/26 05/22/26	PAID INTERN - HOUSE PROGRAM		1,838.49
		SOUTHALL, KENNETH	05/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		1,250.00
		TONEY, JORDAN	04/01/26 04/16/26	PAID INTERN - HOUSE PROGRAM		1,711.11
PERSONNEL COMPENSATION TOTALS:						14,523.09
INTERN ALLOWANCES TOTALS:						14,523.09
OFFICE TOTALS:						14,523.09

2544

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

FRANKED MAIL	123,604.82	116,860.44
PERSONNEL COMPENSATION	630,523.17	304,374.68
TRAVEL	14,389.49	11,242.30
RENT, COMMUNICATION, UTILITIES	236,104.07	36,595.31
PRINTING AND REPRODUCTION	201,440.93	175,563.82
OTHER SERVICES	7,552.23	7,524.70
SUPPLIES AND MATERIALS	13,381.02	11,115.48
EQUIPMENT	750.00	375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,745.73	663,651.73
OFFICE TOTALS:	1,227,745.73	663,651.73

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		38,482.40	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		76,466.98	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		1,911.06	
								FRANKED MAIL TOTALS:	116,860.44
PERSONNEL COMPENSATION									
			ABRAMS, SCOTT W	04/01/26	06/30/26	DISTRICT DIRECTOR		42,750.00	
			ALFORD, JOHN B	04/01/26	06/30/26	SR POLICY DEPUTY		29,750.01	
			ANSARI, ARYA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		23,499.99	
			BRODTKE, JOHN R.	04/01/26	06/30/26	SENIOR POLICY ADVISOR		23,750.01	
			FALK, NICHOLAS C.	04/01/26	06/30/26	SCHEDULER		20,000.01	
			FORSTER, ALEXANDRA	03/01/26	06/30/26	CASEWORKER		14,083.32	
			GROODE, ELIA	04/01/26	06/30/26	STAFF ASSISTANT		11,250.00	
			KATSNELSON, SARA E.	04/01/26	06/30/26	DEPUTY STAFF DIR FOR THE MIDL		25,500.00	
			KLUSMAN, MELISSA R.	04/01/26	04/04/26	DIRECTOR OF OPERATIONS		988.89	
			MONTANO, LISA Y	04/01/26	06/30/26	SENIOR CASEWORKER		21,249.99	
			PROPST, JOHAN S	04/01/26	06/30/26	CHIEF OF STAFF		36,000.00	
			RAMACHANDRAN, VILAS	04/01/26	06/30/26	CHIEF COUNSEL		26,750.01	
			REGAN, SEAN M.	04/01/26	06/12/26	FIELD REPRESENTATIVE		9,799.99	
			REGAN, SEAN M.	06/01/26	06/12/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,228.00	
			SEIDEL, SAMUEL J.	04/01/26	06/30/26	PART-TIME EMPLOYEE		5,625.00	
			SEIDEL, SAMUEL J.	03/01/26	05/31/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,481.66	
			VINES, JUSTIN	04/01/26	06/30/26	PART-TIME EMPLOYEE		8,833.33	
			VINES, JUSTIN	04/01/26	05/31/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		834.47	
								PERSONNEL COMPENSATION TOTALS:	304,374.68
TRAVEL									
04-03	AP	X0340688	VINES, JUSTIN	03/13/26	03/30/26	PRIVATE AUTO MILEAGE		62.65	
04-03	AP	X0340688	VINES, JUSTIN	03/14/26	03/14/26	PARKING		27.50	
04-06	AP	X0322302	SEIDEL, SAMUEL J.	03/09/26	03/14/26	PRIVATE AUTO MILEAGE		87.00	
04-06	AP	X0322302	SEIDEL, SAMUEL J.	01/06/26	01/06/26	TAXI/RIDE SHARE		68.35	
04-06	AP	X0322302	SEIDEL, SAMUEL J.	02/24/26	02/24/26	TAXI/RIDE SHARE		18.66	
04-17	AP	X0339791	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		206.40	
04-17	AP	X0339791	CITIBANK	03/06/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		880.80	
04-17	AP	X0339791	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT		434.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD SHERMAN—Con.						
04-17	AP	X0339791	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	434.40
04-17	AP	X0339791	CITIBANK	03/27/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/07/26 03/19/26	PRIVATE AUTO MILEAGE	505.09
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/10/26 01/10/26	PARKING	24.00
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/12/26 01/12/26	PARKING	10.45
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/25/26 01/25/26	PARKING	5.55
04-21	AP	X0319934	ABRAMS, SCOTT W.	02/01/26 02/01/26	PARKING	30.00
04-22	AP	X0304435	FORSTER, ALEXANDRA	04/19/26 04/19/26	PRIVATE AUTO MILEAGE	10.95
05-06	AP	X0348672	VINES, JUSTIN	04/05/26 04/26/26	PRIVATE AUTO MILEAGE	144.02
05-11	AP	X0348005	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	241.00
05-11	AP	X0348005	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-482.00
05-11	AP	X0348005	CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	-440.40
05-11	AP	X0348005	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	434.40
05-11	AP	X0348005	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	321.45
05-12	AP	X0346021	ABRAMS, SCOTT W.	04/09/26 04/30/26	PRIVATE AUTO MILEAGE	78.63
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/02/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	599.80
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/04/26 05/11/26	CAR RENTAL	585.95
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/02/26 05/02/26	TAXI/RIDE SHARE	37.97
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/03/26 05/03/26	TAXI/RIDE SHARE	57.69
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/04/26 05/04/26	TAXI/RIDE SHARE	63.84
06-02	AP	X0350550	SEIDEL, SAMUEL J.	05/12/26 05/12/26	TAXI/RIDE SHARE	43.91
06-03	AP	X0355827	ANSARI, ARYA	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	449.20
06-05	AP	X0356892	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-08	AP	X0358777	VINES, JUSTIN	05/02/26 05/30/26	PRIVATE AUTO MILEAGE	103.90
06-15	AP	X0306342	GROODE, ELIA	05/21/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	528.87
06-15	AP	X0306342	GROODE, ELIA	05/31/26 06/03/26	CAR RENTAL	639.06
06-15	AP	X0306342	GROODE, ELIA	05/03/26 06/03/26	PRIVATE AUTO MILEAGE	74.66
06-15	AP	X0306342	GROODE, ELIA	01/03/26 01/03/26	TAXI/RIDE SHARE	11.86
06-15	AP	X0306342	GROODE, ELIA	01/06/26 01/06/26	TAXI/RIDE SHARE	17.94
06-15	AP	X0306342	GROODE, ELIA	05/23/26 05/23/26	TAXI/RIDE SHARE	49.94
06-15	AP	X0306342	GROODE, ELIA	05/24/26 05/24/26	TAXI/RIDE SHARE	29.68
06-15	AP	X0306342	GROODE, ELIA	06/04/26 06/04/26	TAXI/RIDE SHARE	41.26
06-16	AP	X0350973	ABRAMS, SCOTT W.	05/05/26 05/31/26	PRIVATE AUTO MILEAGE	129.20
06-16	AP	X0350973	ABRAMS, SCOTT W.	04/30/26 04/30/26	PARKING	17.00
06-18	AP	X0361414	ANSARI, ARYA	06/05/26 06/05/26	GASOLINE	48.00
06-18	AP	X0361416	ANSARI, ARYA	06/09/26 06/09/26	GASOLINE	51.51
06-22	AP	X0361407	ANSARI, ARYA	05/28/26 05/28/26	PARKING	18.00
06-22	AP	X0361408	ANSARI, ARYA	05/29/26 05/29/26	PARKING	18.00
06-23	AP	X0359332	SEIDEL, SAMUEL J.	03/06/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	491.95
06-23	AP	X0359332	SEIDEL, SAMUEL J.	06/03/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-23	AP	X0359332	SEIDEL, SAMUEL J.	05/23/26 06/03/26	CAR RENTAL	804.40

2546

06-23	AP	X0359332	SEIDEL, SAMUEL J.	05/05/26	06/03/26	PRIVATE AUTO MILEAGE	60.40	
06-23	AP	X0359332	SEIDEL, SAMUEL J.	05/22/26	05/22/26	TAXI/RIDE SHARE	37.99	
06-23	AP	X0359332	SEIDEL, SAMUEL J.	06/04/26	06/04/26	TAXI/RIDE SHARE	39.94	
06-23	AP	X0361379	ANSARI, ARYA	06/14/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	562.19	
06-24	AP	X0361410	ANSARI, ARYA	05/29/26	05/29/26	PARKING	18.00	
06-24	AP	X0361411	ANSARI, ARYA	06/03/26	06/03/26	GASOLINE	77.84	
06-25	AP	X0361382	ANSARI, ARYA	05/23/26	06/03/26	CAR RENTAL	664.35	
06-25	AP	X0362317	FORSTER, ALEXANDRA	06/21/26	06/21/26	PRIVATE AUTO MILEAGE	26.84	
06-26	AP	X0361392	ANSARI, ARYA	06/03/26	06/14/26	CAR RENTAL	723.06	
							TRAVEL TOTALS:	11,242.30
RENT, COMMUNICATION, UTILITIES								
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	1,476.67	
04-07	AP	X0341075	TELE-TOWN HALL SERVICES	03/31/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	11,171.05	
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	9.57	
04-14	AP	X0338210	JACOBSON & ZILBER STRATEGIES	03/20/26	04/02/26	RECORDING (OUTSIDE)	15,000.00	
04-16	AP	01901377	SHERMAN OAKS PROFESSIONAL	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	125.00	
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	37.28	
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	177.94	
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)	152.25	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	908.11	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23	
05-01	AP	X0347044	TELE-TOWN HALL SERVICES	04/21/26	04/21/26	FRANKABLE TELECOM/TELETOWNHALL	2,980.58	
05-06	AP	X0348672	VINES, JUSTIN	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	10.20	
05-12	AP	X0346021	ABRAMS, SCOTT W.	05/02/26	05/02/26	TEMPORARY SPACE RENTAL	200.00	
05-12	AP	X0347671	CITIBANK -GOOGLE YOUTUBEPREMIUM	04/27/26	05/27/26	UTILITIES	13.99	
05-14	AP	X0339016	CITIBANK -GOOGLE YouTubePremium	03/24/26	04/24/26	UTILITIES	13.99	
05-16	AP	01907596	SHERMAN OAKS PROFESSIONAL	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	125.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	52.00	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	152.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	903.02	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23	
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL	76.73	
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	180.81	
06-16	AP	01913926	SHERMAN OAKS PROFESSIONAL	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	125.00	
06-16	AP	X0356278	CITIBANK -Dropbox YV4RLYHWPR93	05/03/26	06/03/26	UTILITIES	21.19	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	52.00	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	152.25	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	899.62	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23	
06-26	AP	X0361985	VINES, JUSTIN	06/18/26	06/18/26	POSTAGE / COURIER / BOX RENTAL	24.80	
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	10.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,595.31
PRINTING AND REPRODUCTION								
04-04	AP	X0341073	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	706.00	
04-24	AP	X0344024	JACOBSON & ZILBER STRATEGIES	03/26/26	04/02/26	ADVERTISEMENTS	10,000.00	
04-29	AP	X0346300	UNION GRAPHICS LLC	03/26/26	03/26/26	FRANKABLE PRINTING & REPROD	14,997.00	
05-01	AP	X0347006	PFEIFFER DESIGN	03/23/26	03/23/26	FRANKABLE PRINTING & REPROD	1,040.00	
05-01	AP	X0347012	BULLSEYE MARKETING	04/07/26	04/07/26	FRANKABLE PRINTING & REPROD	4,919.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD SHERMAN—Con.						
05-01	AP	X0347014	BULLSEYE MARKETING	03/02/26 03/02/26	FRANKABLE PRINTING & REPROD	4,199.40
05-01	AP	X0347015	BULLSEYE MARKETING	04/07/26 04/07/26	FRANKABLE PRINTING & REPROD	1,106.32
05-01	AP	X0347019	BULLSEYE MARKETING	03/31/26 03/31/26	FRANKABLE PRINTING & REPROD	4,576.55
05-01	AP	X0347020	BULLSEYE MARKETING	03/26/26 03/26/26	FRANKABLE PRINTING & REPROD	2,089.65
05-01	AP	X0347021	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	1,946.52
05-01	AP	X0347022	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	2,820.66
05-01	AP	X0347023	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	1,255.75
05-01	AP	X0347029	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	1,475.95
05-01	AP	X0347040	ACCURATE WORD LLC	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	X0347197	ACCURATE WORD LLC	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-04	AP	X0347000	UNION GRAPHICS LLC	03/30/26 03/30/26	FRANKABLE PRINTING & REPROD	18,785.00
05-04	AP	X0347007	PFEIFFER DESIGN	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	1,300.00
05-04	AP	X0347017	BULLSEYE MARKETING	02/26/26 02/26/26	FRANKABLE PRINTING & REPROD	3,128.86
05-04	AP	X0347018	BULLSEYE MARKETING	03/16/26 03/16/26	FRANKABLE PRINTING & REPROD	2,325.10
05-04	AP	X0347025	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	4,264.44
05-05	AP	X0347030	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	10,698.73
05-05	AP	X0347034	BULLSEYE MARKETING	04/01/26 04/01/26	FRANKABLE PRINTING & REPROD	40,612.24
05-06	AP	X0347010	BULLSEYE MARKETING	03/26/26 03/26/26	FRANKABLE PRINTING & REPROD	4,919.01
05-14	AP	X0339016	CITIBANK -FACEBK 28SFLG9UF2	02/23/26 03/02/26	ADVERTISEMENTS	666.63
05-14	AP	X0339016	CITIBANK -FACEBK 4P2MKKMUF2	03/19/26 03/22/26	ADVERTISEMENTS	900.00
05-14	AP	X0339016	CITIBANK -FACEBK 76R68PVTF2	03/02/26 03/16/26	ADVERTISEMENTS	901.44
05-14	AP	X0339016	CITIBANK -FACEBK AE94GGDED2	03/11/26 03/19/26	ADVERTISEMENTS	750.13
05-14	AP	X0339016	CITIBANK -FACEBK FSL47FRED2	02/28/26 03/02/26	ADVERTISEMENTS	380.97
05-14	AP	X0339016	CITIBANK -FACEBK KL9VPJ9UF2	03/20/26 03/23/26	ADVERTISEMENTS	502.61
05-14	AP	X0339016	CITIBANK -Spectrum Reach	03/01/26 03/31/26	ADVERTISEMENTS	21,250.00
05-21	AP	X0347628	CITIBANK -FACEBK B8KW7K9UF2	03/25/26 03/29/26	ADVERTISEMENTS	900.00
05-21	AP	X0347628	CITIBANK -FACEBK HCQCGK9UF2	03/28/26 04/01/26	ADVERTISEMENTS	900.00
05-21	AP	X0347628	CITIBANK -FACEBK RR5EZHUF2	03/22/26 03/27/26	ADVERTISEMENTS	900.00
05-21	AP	X0347628	CITIBANK -FACEBK WX3MVHRED2	03/20/26 03/30/26	ADVERTISEMENTS	629.02
05-21	AP	X0353608	ACCURATE WORD LLC	05/06/26 05/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	GL	MED0151310	.....	05/13/26 05/13/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-29	AP	01911098	PUBLIC PRINTER	03/09/26 03/09/26	FRANKABLE PRINTING & REPROD	3,927.51
05-29	AP	01911098	PUBLIC PRINTER	03/24/26 03/24/26	FRANKABLE PRINTING & REPROD	2,510.08
06-16	AP	X0356278	CITIBANK -FACEBK RK59SNHUF2	03/30/26 04/02/26	ADVERTISEMENTS	839.37
06-18	AP	X0361082	VINES, JUSTIN	06/15/26 06/15/26	NON-FRANKABLE PRINTING & REPRO	85.00
06-25	AP	X0362701	ACCURATE WORD LLC	06/11/26 06/11/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	GL	MED0151855	.....	03/05/26 05/20/26	PHOTOGRAPHIC (TRANSFER)	60.00
06-26	AP	X0362705	BULLSEYE MARKETING	06/12/26 06/12/26	NON-FRANKABLE PRINTING & REPRO	720.90
06-26	AP	X0362708	BULLSEYE MARKETING	06/12/26 06/12/26	NON-FRANKABLE PRINTING & REPRO	701.02
06-29	AP	X0362706	BULLSEYE MARKETING	06/12/26 06/12/26	NON-FRANKABLE PRINTING & REPRO	700.95
					PRINTING AND REPRODUCTION TOTALS:	175,563.82
OTHER SERVICES						
04-14	AP	01900352	INDIGOVERN LLC	10/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	6,150.00

2548

04-14	AP	01900364	HOUSECALL LLC	10/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	5,025.00
04-15	AP	01900601	HOUSECALL LLC	10/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-5,025.00
04-15	AP	01900601	HOUSECALL LLC	11/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	3,350.00
04-15	AP	01900604	INDIGOVERN LLC	10/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	-6,150.00
04-15	AP	01900604	INDIGOVERN LLC	11/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	4,100.00
05-12	AP	X0347671	CITIBANK -CANVA I04850-56091978	04/13/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	12.99
05-14	AP	X0339016	CITIBANK -APPLE.COM/BILL	04/19/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-14	AP	X0339016	CITIBANK -CANVA I04819-65347558	02/13/26	03/13/26	TECHNOLOGY SERVICE CONTRACTS	12.99
05-14	AP	X0339016	CITIBANK -Dropbox BGJNCJ5PS99J	03/03/26	04/03/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-21	AP	X0347628	CITIBANK -Dropbox PXZFFW9Y9YD	04/03/26	05/03/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-16	AP	X0356278	CITIBANK -APPLE.COM/BILL	05/19/26	06/19/26	TECHNOLOGY SERVICE CONTRACTS	3.17
OTHER SERVICES TOTALS:							7,524.70
SUPPLIES AND MATERIALS							
04-06	AP	X0322302	SEIDEL, SAMUEL J.	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	90.43
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	54.29
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	164.57
04-21	AP	X0319934	ABRAMS, SCOTT W.	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	8.77
04-21	AP	X0319934	ABRAMS, SCOTT W.	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	83.39
04-21	AP	X0319934	ABRAMS, SCOTT W.	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	1,114.82
04-21	AP	X0319934	ABRAMS, SCOTT W.	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	61.42
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/16/26	01/16/26	PUBLICATIONS/REFERENCE MAT'L	5.95
04-21	AP	X0319934	ABRAMS, SCOTT W.	01/26/26	02/23/26	PUBLICATIONS/REFERENCE MAT'L	15.96
04-21	AP	X0319934	ABRAMS, SCOTT W.	02/23/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	15.96
04-21	AP	X0319934	ABRAMS, SCOTT W.	03/23/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	27.72
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	4,715.57
05-12	AP	X0346021	ABRAMS, SCOTT W.	04/26/26	04/26/26	OFFICE SUPPLIES (OUTSIDE)	65.83
05-12	AP	X0347671	CITIBANK -LEGISTORM LLC	04/17/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-12	AP	X0347671	CITIBANK -LEGISTORM LLC	04/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	9.13
05-12	AP	X0347671	CITIBANK -MICHAELS STORES 1346	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	74.19
05-12	AP	X0347671	CITIBANK -NYTIMES	04/08/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-12	AP	X0347671	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/26	05/17/26	SOFTWARE LESS THAN \$1000	21.20
05-14	AP	X0339016	CITIBANK -AMAZON MKTPL B52RE71U0	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	14.95
05-14	AP	X0339016	CITIBANK -AMAZON MKTPL BG1WE6WY2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	59.96
05-14	AP	X0339016	CITIBANK -DIGITALSPACE	03/21/26	04/21/26	SOFTWARE LESS THAN \$1000	12.72
05-14	AP	X0339016	CITIBANK -LA DAILY NEWS SUBS	02/25/26	03/24/26	PUBLICATIONS/REFERENCE MAT'L	26.00
05-14	AP	X0339016	CITIBANK -LA DAILY NEWS SUBS	03/25/26	04/25/26	PUBLICATIONS/REFERENCE MAT'L	28.79
05-14	AP	X0339016	CITIBANK -LEGISTORM LLC	03/17/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	22.95
05-14	AP	X0339016	CITIBANK -NYTIMES	03/11/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-14	AP	X0339016	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/26	04/17/26	SOFTWARE LESS THAN \$1000	21.20
05-14	AP	X0339016	CITIBANK -REUTERS NEWS & MEDIA	03/07/26	03/06/27	PUBLICATIONS/REFERENCE MAT'L	47.70
05-14	AP	X0339016	CITIBANK -THEDIPLomat.COM	03/06/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	9.99
05-14	AP	X0339016	CITIBANK -VEED LIMITED	03/01/26	04/01/26	SOFTWARE LESS THAN \$1000	38.00
05-14	AP	X0339016	CITIBANK -ZOOM.COM 888-799-9666	03/04/26	03/03/27	SOFTWARE LESS THAN \$1000	158.89
05-21	AP	X0347628	CITIBANK -VEED LIMITED	04/01/26	05/01/26	SOFTWARE LESS THAN \$1000	38.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,791.99
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	54.29
06-16	AP	X0350973	ABRAMS, SCOTT W.	05/09/26	05/09/26	HABITATION EXPENSE	32.91
06-16	AP	X0350973	ABRAMS, SCOTT W.	05/15/26	05/15/26	HABITATION EXPENSE	65.83
06-16	AP	X0356278	CITIBANK -AMAZON MKTPL AR0705XH3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	14.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRAD SHERMAN—Con.						
06-16	AP	X0356278	CITIBANK -AMAZON MKTPL GZ20293A3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	18.89
06-16	AP	X0356278	CITIBANK -AMAZON MKTPL VP7TE7H63	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	94.99
06-16	AP	X0356278	CITIBANK -AMAZON RETA J001N4MB3	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	27.92
06-16	AP	X0356278	CITIBANK -ANC NEWSPAPERS.COM	05/12/26 05/12/26	SOFTWARE LESS THAN \$1000	79.39
06-16	AP	X0356278	CITIBANK -ANC NEWSPAPERS.COM	05/18/26 05/18/26	SOFTWARE LESS THAN \$1000	-79.39
06-16	AP	X0356278	CITIBANK -CANVA I04880-53762198	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	12.99
06-16	AP	X0356278	CITIBANK -Google YouTubePremium	05/28/26 06/27/26	PUBLICATIONS/REFERENCE MAT'L	13.99
06-16	AP	X0356278	CITIBANK -LEGISTORM LLC	05/21/26 06/21/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-16	AP	X0356278	CITIBANK -NYTIMES	05/06/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-16	AP	X0356278	CITIBANK -OPENAI CHATGPT SUBSCR	05/17/26 06/17/26	SOFTWARE LESS THAN \$1000	21.20
06-16	AP	X0356278	CITIBANK -VEED LIMITED	05/01/26 06/01/26	SOFTWARE LESS THAN \$1000	38.00
06-23	AP	X0359332	SEIDEL, SAMUEL J.	06/08/26 06/08/26	OFFICE SUPPLIES (OUTSIDE)	82.94
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	54.29
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	635.31
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	11,115.48
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	125.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	125.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	125.00
					EQUIPMENT TOTALS:	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,651.73
					OFFICE TOTALS:	663,651.73
2025 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901330	SHERMAN OAKS PROFESSIONAL	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
05-16	AP	01907543	SHERMAN OAKS PROFESSIONAL	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
06-16	AP	01913874	SHERMAN OAKS PROFESSIONAL	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,510.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,530.00
OTHER SERVICES						
04-14	AP	01900352	INDIGOVERN LLC	01/01/26 09/30/26	TECHNOLOGY SERVICE CONTRACTS	18,450.00
04-14	AP	01900352	INDIGOVERN LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-24,600.00
04-14	AP	01900364	HOUSECALL LLC	01/01/26 09/30/26	TECHNOLOGY SERVICE CONTRACTS	15,075.00
04-14	AP	01900364	HOUSECALL LLC	01/01/26 12/31/26	TECHNOLOGY SERVICE CONTRACTS	-20,100.00
04-15	AP	01900601	HOUSECALL LLC	01/01/26 09/30/26	TECHNOLOGY SERVICE CONTRACTS	-15,075.00
04-15	AP	01900601	HOUSECALL LLC	01/01/26 10/31/26	TECHNOLOGY SERVICE CONTRACTS	16,750.00
04-15	AP	01900604	INDIGOVERN LLC	01/01/26 09/30/26	TECHNOLOGY SERVICE CONTRACTS	-18,450.00
04-15	AP	01900604	INDIGOVERN LLC	01/01/26 10/31/26	TECHNOLOGY SERVICE CONTRACTS	20,500.00
					OTHER SERVICES TOTALS:	-7,450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,080.00
					OFFICE TOTALS:	12,080.00

2550

INTERN ALLOWANCES
2026 HON. BRAD SHERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,156.66	5,075.74
INTERN ALLOWANCES TOTALS:	11,156.66	5,075.74
OFFICE TOTALS:	11,156.66	5,075.74

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KOHANOFF, ARIELLA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,115.72
SOWELLS, HENRY N.	03/23/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,960.02
			PERSONNEL COMPENSATION TOTALS:	5,075.74
			INTERN ALLOWANCES TOTALS:	5,075.74
			OFFICE TOTALS:	5,075.74

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JEFFERSON SHREVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,820.42	8,526.11
PERSONNEL COMPENSATION	496,539.96	252,807.49
TRAVEL	16,738.43	13,130.43
RENT, COMMUNICATION, UTILITIES	8,320.95	4,780.50
PRINTING AND REPRODUCTION	57,004.40	14,246.45
OTHER SERVICES	271.20	191.20
SUPPLIES AND MATERIALS	9,492.67	7,593.66
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,192.03	302,277.84
OFFICE TOTALS:	623,192.03	302,277.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			2,464.53
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			59.64
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL			-20.21
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			5,347.93
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			8.58
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			655.09
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			50.40
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-39.85
FRANKED MAIL TOTALS:									8,526.11

PERSONNEL COMPENSATION

BERRY, DEBRA J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,200.00
BISHOP, JEFFREY O.	04/01/26	06/30/26	CHIEF OF STAFF	53,749.99
BOYCE, BETH A.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00
BOYT, ABIGAIL	04/01/26	06/30/26	CASEWORKER	12,500.01
CARLILE, CAMDEN J.	04/01/26	05/01/26	TEMPORARY EMPLOYEE	1,007.50
COOK, HIROKI C.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,000.01
DICKSON, KEVIN T.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFFERSON SHREVE—Con.						
		FOGELSON, MARK J.	04/01/26 06/30/26	PRESS SECRETARY	16,250.01	
		HATTER, JOHN L.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	21,249.99	
		HERLEVIC, NICHOLAS D.	04/01/26 06/30/26	SCHEDULER	17,499.99	
		KOCERHA, STEPHEN	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,500.00	
		MANTELL, KEVIN	04/01/26 04/03/26	TEMPORARY EMPLOYEE	150.00	
		STASIEWICZ, ADAM	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,000.00	
		WENRICH, MEGAN M.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	26,250.00	
		WETHERALD, CARRIE M.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	6,249.99	
		WHITE, ISAAC P.	04/01/26 05/08/26	PART-TIME EMPLOYEE	950.00	
				PERSONNEL COMPENSATION TOTALS:	252,807.49	
TRAVEL						
04-28	AP	X0346436 HATTER, JOHN L.	03/18/26 04/23/26	PRIVATE AUTO MILEAGE	207.16	
04-28	AP	X0346436 HATTER, JOHN L.	04/08/26 04/08/26	PARKING	30.00	
04-28	AP	X0346436 HATTER, JOHN L.	04/09/26 04/09/26	PARKING	30.00	
05-01	AP	X0346955 BISHOP, JEFFREY O.	03/06/26 03/06/26	MEALS	31.34	
05-01	AP	X0346955 BISHOP, JEFFREY O.	03/08/26 03/08/26	MEALS	14.61	
05-01	AP	X0346955 BISHOP, JEFFREY O.	04/27/26 04/27/26	MEALS	6.09	
05-01	AP	X0346955 BISHOP, JEFFREY O.	04/26/26 04/27/26	CAR RENTAL	85.69	
05-01	AP	X0346955 BISHOP, JEFFREY O.	04/27/26 04/27/26	GASOLINE	14.26	
05-01	AP	X0346955 BISHOP, JEFFREY O.	04/26/26 04/27/26	PARKING	35.00	
05-13	AP	X0350443 HON JEFFERSON SHREVE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	326.80	
05-13	AP	X0350443 HON JEFFERSON SHREVE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	507.71	
05-13	AP	X0350443 HON JEFFERSON SHREVE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	553.60	
05-13	AP	X0350443 HON JEFFERSON SHREVE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	553.60	
05-13	AP	X0350443 HON JEFFERSON SHREVE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	557.20	
05-13	AP	X0350443 HON JEFFERSON SHREVE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	573.40	
05-13	AP	X0350443 HON JEFFERSON SHREVE	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	577.90	
05-13	AP	X0350443 HON JEFFERSON SHREVE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	344.80	
05-13	AP	X0350443 HON JEFFERSON SHREVE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	627.40	
05-13	AP	X0350443 HON JEFFERSON SHREVE	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	284.50	
05-13	AP	X0350443 HON JEFFERSON SHREVE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	561.40	
05-13	AP	X0350443 HON JEFFERSON SHREVE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	479.80	
05-15	AP	X0351215 BISHOP, JEFFREY O.	05/04/26 05/04/26	MEALS	7.45	
05-15	AP	X0351215 BISHOP, JEFFREY O.	05/05/26 05/05/26	MEALS	22.12	
05-15	AP	X0351215 BISHOP, JEFFREY O.	05/04/26 05/06/26	CAR RENTAL	171.35	
05-15	AP	X0351215 BISHOP, JEFFREY O.	05/06/26 05/06/26	GASOLINE	21.80	
05-15	AP	X0351215 BISHOP, JEFFREY O.	05/04/26 05/04/26	PARKING	10.35	
05-15	AP	X0351215 BISHOP, JEFFREY O.	05/04/26 05/06/26	PARKING	105.00	
05-19	AP	X0348430 CITIBANK	04/26/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	584.79	
05-19	AP	X0348430 CITIBANK	05/04/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	481.81	
05-19	AP	X0348430 CITIBANK	04/26/26 04/27/26	LODGING	155.61	
05-19	AP	X0350442 HON JEFFERSON SHREVE	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	695.80	
05-29	AP	X0354983 HON JEFFERSON SHREVE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	573.40	

2552

05-29	AP	X0354983	HON JEFFERSON SHREVE	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	573.40
05-29	AP	X0354983	HON JEFFERSON SHREVE	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	479.80
06-05	AP	X0357957	HON JEFFERSON SHREVE	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	256.60
06-11	AP	X0359454	HON JEFFERSON SHREVE	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	327.70
06-11	AP	X0359454	HON JEFFERSON SHREVE	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	640.00
06-25	AP	X0356879	CITIBANK	05/25/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-25	AP	X0356879	CITIBANK	05/04/26	05/06/26	LODGING	311.22
06-26	AP	X0357028	CITIBANK	05/18/26	05/18/26	TAXI/RIDE SHARE	53.13
06-26	AP	X0357028	CITIBANK	05/23/26	05/23/26	TAXI/RIDE SHARE	49.96
06-26	AP	X0362160	HATTER, JOHN L.	04/27/26	06/20/26	PRIVATE AUTO MILEAGE	476.08
TRAVEL TOTALS:							13,130.43
RENT, COMMUNICATION, UTILITIES							
04-21	AP	X0343337	BOYCE, BETH A.	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	68.20
04-23	GL	MED0150397	.....	03/25/26	03/25/26	HIR GRAPHICS (TRANSFER)	100.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	94.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	669.07
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	566.61
04-27	AP	X0346168	VERIZON	03/11/26	04/10/26	UTILITIES	257.27
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)	94.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	726.28
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	566.61
05-30	AP	X0355396	VERIZON	04/11/26	05/10/26	UTILITIES	257.31
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	94.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	694.29
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	566.61
RENT, COMMUNICATION, UTILITIES TOTALS:							4,780.50
PRINTING AND REPRODUCTION							
04-15	AP	X0344061	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-16	AP	X0344060	ACCURATE WORD LLC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-22	AP	X0341838	SOUTHSIDE PUBLISHING	01/28/26	01/28/26	ADVERTISEMENTS	210.00
05-01	AP	X0347342	REAGAN OUTDOOR OF INDIANAPOLIS	02/02/26	03/08/26	ADVERTISEMENTS	9,625.00
05-15	AP	X0351588	SHARP ELECTRONICS CORPORATIION	12/05/25	02/22/26	NON-FRANKABLE PRINTING & REPRO	2,023.20
05-29	AP	01911098	PUBLIC PRINTER	03/19/26	03/19/26	FRANKABLE PRINTING & REPROD	1,249.16
05-30	AP	X0355394	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	228.00
06-04	AP	X0355685	HARCOURT INDUSTRIES INC	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	687.59
06-04	AP	X0358204	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-16	AP	X0360927	KAP FRANKED LLC	06/15/26	06/15/26	ADVERTISEMENTS	75.00
PRINTING AND REPRODUCTION TOTALS:							14,246.45
OTHER SERVICES							
04-23	AP	X0345665	GREATER COLUMBUS ECONOMIC DEVELOPMENT CO	02/27/26	02/27/26	TRAINING	170.00
05-22	AP	X0347871	CITIBANK -CANVA 104850-53952026	04/13/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:							191.20
SUPPLIES AND MATERIALS							
04-15	AP	X0344072	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	50.88
04-16	AP	X0330342	BOYCE, BETH A.	02/24/26	02/24/26	HABITATION EXPENSE	64.20
04-16	AP	X0330342	BOYCE, BETH A.	03/28/26	03/28/26	HABITATION EXPENSE	64.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFFERSON SHREVE—Con.						
04-17	AP	X0344067	FRANKLIN WATER TREATMENT LLC	03/31/26 03/31/26	WATER	22.10
04-21	AP	X0338940	CITIBANK -AIM MEDIA INDIANA	03/10/26 03/28/26	PUBLICATIONS/REFERENCE MAT'L	12.00
04-21	AP	X0338940	CITIBANK -AIM MEDIA INDIANA	03/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	13.00
04-21	AP	X0338940	CITIBANK -AIM MEDIA INDIANA	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	13.00
04-21	AP	X0338940	CITIBANK -AMAZON MKTPL BE3D71ET1	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	29.44
04-21	AP	X0338940	CITIBANK -AMAZON MKTPL BG9309KT2	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	15.28
04-21	AP	X0338940	CITIBANK -AMAZON RETA B59GH7WB2	03/20/26 03/20/26	FOOD & BEVERAGE	21.43
04-21	AP	X0338940	CITIBANK -AMAZON RETA BP1XG53Q0	03/11/26 03/11/26	FOOD & BEVERAGE	84.63
04-21	AP	X0338940	CITIBANK -BLT InkCartridges.com	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	1,318.56
04-21	AP	X0338940	CITIBANK -BLT InkCartridges.com	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	610.52
04-21	AP	X0338940	CITIBANK -CANVA I04819-62831700	03/13/26 04/13/26	SOFTWARE LESS THAN \$1000	21.20
04-24	AP	X0346172	FRANKLIN WATER TREATMENT LLC	03/31/26 03/31/26	WATER	33.90
04-28	AP	X0346808	BOYCE, BETH A.	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	30.18
04-28	AP	X0346814	BOYCE, BETH A.	04/27/26 04/27/26	FOOD & BEVERAGE	17.34
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-50.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	844.24
05-01	AP	X0346955	BISHOP, JEFFREY O.	04/27/26 04/27/26	FOOD & BEVERAGE	10.78
05-05	GL	FRM0150672	.....	03/03/26 04/30/26	FRAMING (TRANSFER)	100.00
05-13	AP	X0351084	BOYCE, BETH A.	04/13/26 04/13/26	HABITATION EXPENSE	125.15
05-20	AP	X0352990	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	50.88
05-22	AP	X0347871	CITIBANK -AIM MEDIA INDIANA	04/10/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	25.00
05-22	AP	X0347871	CITIBANK -AIM MEDIA INDIANA	04/13/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	13.00
05-22	AP	X0347871	CITIBANK -AMAZON MKTPL B535A6X90	05/25/26 05/25/26	FOOD & BEVERAGE	14.99
05-22	AP	X0347871	CITIBANK -AMAZON RETA B55NG27E1	03/27/26 03/27/26	FOOD & BEVERAGE	32.97
05-22	AP	X0347871	CITIBANK -MCAJISTER'S 101026	04/27/26 04/27/26	FOOD & BEVERAGE	1,516.60
05-22	AP	X0347871	CITIBANK -PRECISION ROLLER	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	82.38
05-22	AP	X0347871	CITIBANK -STARBUCKS 8007827282	04/27/26 04/27/26	FOOD & BEVERAGE	108.00
05-22	AP	X0347871	CITIBANK -STATE AFFAIRS	04/09/26 04/08/27	PUBLICATIONS/REFERENCE MAT'L	1,000.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	392.50
06-04	AP	X0358198	CULLIGAN QUENCH	06/01/26 06/30/26	WATER	34.00
06-05	AP	X0358196	CULLIGAN QUENCH	06/01/26 06/30/26	WATER	50.88
06-22	AP	X0356107	CITIBANK -AIM MEDIA INDIANA	04/28/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L	12.00
06-22	AP	X0356107	CITIBANK -AIM MEDIA INDIANA	05/10/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	13.00
06-22	AP	X0356107	CITIBANK -AIM MEDIA INDIANA	05/13/26 06/13/26	PUBLICATIONS/REFERENCE MAT'L	13.00
06-22	AP	X0356107	CITIBANK -AMAZON MKTPL BF20K8VZ2	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	6.64
06-22	AP	X0356107	CITIBANK -AMAZON MKTPL BV69T3HB1	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	13.99
06-22	AP	X0356107	CITIBANK -AMAZON MKTPL WUGVN5VA3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	26.89
06-22	AP	X0356107	CITIBANK -AMAZON MKTPL X00Z40C03	05/20/26 05/20/26	FOOD & BEVERAGE	64.30
06-22	AP	X0356107	CITIBANK -AMAZON RETA BJ1WV1PC1	04/30/26 04/30/26	FOOD & BEVERAGE	85.11
06-22	AP	X0356107	CITIBANK -AMAZON RETA B59K45GC0	04/28/26 04/28/26	FOOD & BEVERAGE	27.25
06-22	AP	X0356107	CITIBANK -AMAZON RETA LT1931LF3	05/12/26 05/12/26	FOOD & BEVERAGE	27.95
06-22	AP	X0356107	CITIBANK -CANVA I04880-51784730	05/13/26 06/13/26	SOFTWARE LESS THAN \$1000	21.20
06-22	AP	X0356107	CITIBANK -PRECISION ROLLER	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	79.95

2554

06-24	AP	X0362340	FRANKLIN WATER TREATMENT LLC	06/09/26	06/09/26	WATER	64.70
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-253.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	617.45
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,593.66
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:	302,277.84
						OFFICE TOTALS:	302,277.84

2025 HON. JEFFERSON SHREVE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-28	AP	01904499	HON JEFFERSON SHREVE	01/01/25	01/31/25	LODGING	1,897.46
04-28	AP	01904505	HON JEFFERSON SHREVE	02/01/25	02/28/25	LODGING	1,897.46
04-28	AP	01904511	HON JEFFERSON SHREVE	03/01/25	03/31/25	LODGING	1,897.46
04-28	AP	01904517	HON JEFFERSON SHREVE	04/01/25	04/30/25	LODGING	1,897.46
04-28	AP	01904524	HON JEFFERSON SHREVE	05/01/25	05/31/25	LODGING	1,897.46
04-28	AP	01904531	HON JEFFERSON SHREVE	06/01/25	06/30/25	LODGING	1,897.46
04-28	AP	01904539	HON JEFFERSON SHREVE	07/01/25	07/31/25	LODGING	1,897.46
04-28	AP	01904547	HON JEFFERSON SHREVE	09/01/25	09/30/25	LODGING	1,897.46
04-28	AP	01904557	HON JEFFERSON SHREVE	11/01/25	11/30/25	LODGING	1,176.00
04-28	AP	01904572	HON JEFFERSON SHREVE	12/01/25	12/31/25	LODGING	1,897.46
						TRAVEL TOTALS:	18,253.14

RENT, COMMUNICATION, UTILITIES

04-16	AP	01900984	CITY CONTROLLER'S OFFICE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	135.00
04-16	AP	01901110	GREENWOOD COMMUNITY DEVELOPMENT CORP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
05-16	AP	01907190	CITY CONTROLLER'S OFFICE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	135.00
05-16	AP	01907316	GREENWOOD COMMUNITY DEVELOPMENT CORP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
06-16	AP	01913528	CITY CONTROLLER'S OFFICE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	135.00
06-16	AP	01913653	GREENWOOD COMMUNITY DEVELOPMENT CORP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,390.00

PRINTING AND REPRODUCTION

05-14	AP	X0351585	SHARP ELECTRONICS CORPORATION	09/01/25	12/05/25	NON-FRANKABLE PRINTING & REPRO	339.24
						PRINTING AND REPRODUCTION TOTALS:	339.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,982.38
						OFFICE TOTALS:	27,982.38

INTERN ALLOWANCES
2026 HON. JEFFERSON SHREVE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,014.17	11,484.17
INTERN ALLOWANCES TOTALS:	22,014.17	11,484.17
OFFICE TOTALS:	22,014.17	11,484.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARTERBERRY, MAX J.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00

2555

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JEFFERSON SHREVE—Con.						
		CHRISTENSEN, ELLA R.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,075.00
		FOLCO, GABRIEL J.	05/27/26 06/30/26	DISTRICT OFFICE PAID INTERN -		850.00
		GRIESER, RYAN N.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,666.67
		IQBAL, HAARIS H.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		KNARR, JACOB D.	04/01/26 04/29/26	DISTRICT OFFICE PAID INTERN -		942.50
		MICHAELS, LAUREN D.	04/01/26 04/14/26	PAID INTERN - HOUSE PROGRAM		700.00
		PETTYJOHN, NATHANIEL Z.	04/01/26 04/10/26	PAID INTERN - HOUSE PROGRAM		500.00
		RIGLER, CHASE	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
					PERSONNEL COMPENSATION TOTALS:	11,484.17
					INTERN ALLOWANCES TOTALS:	11,484.17
					OFFICE TOTALS:	11,484.17
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LATEEFAH SIMON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	174.29	130.04
				PERSONNEL COMPENSATION	591,982.97	299,569.10
				TRAVEL	60,806.91	28,298.23
				RENT, COMMUNICATION, UTILITIES	28,915.83	20,831.37
				PRINTING AND REPRODUCTION	12,364.60	10,646.00
				OTHER SERVICES	20,956.05	10,323.50
				SUPPLIES AND MATERIALS	6,740.15	2,296.31
				EQUIPMENT	2,004.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,944.80	373,096.55
				OFFICE TOTALS:	723,944.80	373,096.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	27.28
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	22.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	101.29
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-21.27
					FRANKED MAIL TOTALS:	130.04
PERSONNEL COMPENSATION						
		BERK, SEDEF	04/01/26 05/01/26	LEGISLATIVE ASSISTANT		6,544.44
		BERK, SEDEF	03/01/26 03/01/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,191.33
		BOYD, ASHLEY V.	04/01/26 06/30/26	FIELD REP & CASEWORKER		17,499.99
		CARLOS, GRACE V.	04/03/26 06/30/26	DIRECTOR OF OPERATIONS & SCHED		17,111.10
		CARRILLO, MANUEL J.	04/01/26 06/30/26	SHARED EMPLOYEE		6,249.99
		CHAN, EDEN	04/01/26 06/30/26	DISTRICT DIRECTOR		29,083.34
		CHEN, SALLY	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,000.00
		DAHIYAT, SYDNEY E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,083.33
		GOTTSCHALK, RYAN C.	04/01/26 06/30/26	STAFF ASSISTANT		13,250.01

		JADALLAH-REDDING, DIALA	04/01/26	06/30/26	CHIEF OF STAFF	50,000.01	
		MARAZZI, CARINA L.	04/01/26	06/30/26	FIELD REPRESENTATIVE/CASEWORKE	17,499.99	
		MONTGOMERY, SKYELAR Y.	04/01/26	06/30/26	STAFF ASSISTANT	13,250.01	
		MONTIMURRO, KAITLYN R.	04/01/26	06/30/26	DIGITAL AND PRESS ASSISTANT	14,166.66	
		PROCTOR, KAYLIN M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,750.00	
		REZAEI-ROD, PANIZ	04/06/26	06/30/26	LEGISLATIVE DIRECTOR	28,805.56	
		ROSALES, ADELINE A.	06/05/26	06/30/26	LEGISLATIVE ASSISTANT	5,416.67	
		ZAVALA GARCIA, GELSER	04/01/26	04/30/26	FIELD REP & CASEWORKER	5,833.33	
		ZAVALA GARCIA, GELSER	05/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	13,833.34	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	299,569.10	
04-09	AP	X0342298	ZAVALA GARCIA, GELSER	03/11/26	04/01/26	PRIVATE AUTO MILEAGE	19.67
04-09	AP	X0342298	ZAVALA GARCIA, GELSER	03/20/26	03/20/26	PARKING	20.00
04-20	AP	X0336531	HON LATEEFAH SIMON	03/17/26	03/17/26	TAXI/RIDE SHARE	68.00
04-20	AP	X0336531	HON LATEEFAH SIMON	03/18/26	03/18/26	TAXI/RIDE SHARE	66.00
04-20	AP	X0336531	HON LATEEFAH SIMON	03/19/26	03/19/26	TAXI/RIDE SHARE	36.00
04-21	AP	X0336507	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	249.40
04-21	AP	X0336507	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	343.40
04-28	AP	01904647	HON LATEEFAH SIMON	03/01/26	03/31/26	LODGING	2,600.00
04-28	AP	01904647	HON LATEEFAH SIMON	03/01/26	03/31/26	MEALS	959.05
04-30	AP	X0344769	HON LATEEFAH SIMON	03/21/26	03/21/26	TAXI/RIDE SHARE	66.00
04-30	AP	X0344769	HON LATEEFAH SIMON	03/25/26	03/25/26	TAXI/RIDE SHARE	30.00
04-30	AP	X0344769	HON LATEEFAH SIMON	03/26/26	03/26/26	TAXI/RIDE SHARE	55.00
04-30	AP	X0344769	HON LATEEFAH SIMON	03/27/26	03/27/26	TAXI/RIDE SHARE	138.00
04-30	AP	X0344769	HON LATEEFAH SIMON	03/31/26	03/31/26	TAXI/RIDE SHARE	61.00
04-30	AP	X0344769	HON LATEEFAH SIMON	04/15/26	04/15/26	TAXI/RIDE SHARE	24.00
04-30	AP	X0344769	HON LATEEFAH SIMON	04/16/26	04/16/26	TAXI/RIDE SHARE	19.00
05-01	AP	X0346555	CHAN, EDEN	04/12/26	04/12/26	MEALS	100.86
05-01	AP	X0346555	CHAN, EDEN	04/13/26	04/13/26	MEALS	49.18
05-01	AP	X0346555	CHAN, EDEN	04/14/26	04/14/26	MEALS	46.45
05-01	AP	X0346555	CHAN, EDEN	04/15/26	04/15/26	MEALS	52.98
05-01	AP	X0346555	CHAN, EDEN	04/16/26	04/16/26	MEALS	18.15
05-01	AP	X0346555	CHAN, EDEN	04/12/26	04/12/26	TAXI/RIDE SHARE	29.83
05-01	AP	X0346555	CHAN, EDEN	04/13/26	04/13/26	TAXI/RIDE SHARE	15.92
05-01	AP	X0346555	CHAN, EDEN	04/16/26	04/16/26	TAXI/RIDE SHARE	117.50
05-01	AP	X0346995	HON LATEEFAH SIMON	04/17/26	04/17/26	TAXI/RIDE SHARE	78.00
05-01	AP	X0346995	HON LATEEFAH SIMON	04/20/26	04/20/26	TAXI/RIDE SHARE	27.00
05-01	AP	X0346995	HON LATEEFAH SIMON	04/21/26	04/21/26	TAXI/RIDE SHARE	43.00
05-01	AP	X0346995	HON LATEEFAH SIMON	04/23/26	04/23/26	TAXI/RIDE SHARE	31.00
05-01	AP	X0346995	HON LATEEFAH SIMON	04/24/26	04/24/26	TAXI/RIDE SHARE	43.00
05-01	AP	X0346995	HON LATEEFAH SIMON	04/26/26	04/26/26	TAXI/RIDE SHARE	63.00
05-01	AP	X0346995	HON LATEEFAH SIMON	04/27/26	04/27/26	TAXI/RIDE SHARE	98.00
05-07	AP	X0348580	HON LATEEFAH SIMON	04/16/26	04/16/26	TAXI/RIDE SHARE	23.00
05-07	AP	X0348580	HON LATEEFAH SIMON	04/29/26	04/29/26	TAXI/RIDE SHARE	32.00
05-07	AP	X0348580	HON LATEEFAH SIMON	04/30/26	04/30/26	TAXI/RIDE SHARE	34.00
05-07	AP	X0348580	HON LATEEFAH SIMON	05/01/26	05/01/26	TAXI/RIDE SHARE	45.00
05-07	AP	X0350098	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	-343.40
05-07	AP	X0350098	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	249.40
05-07	AP	X0350098	CITIBANK	04/26/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	553.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LATEEFAH SIMON—Con.						
05-07	AP	X0350098	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	553.41
05-07	AP	X0350098	CITIBANK	04/12/26 04/16/26	LODGING	2,338.71
05-11	AP	X0350047	CITIBANK	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	12.00
05-11	AP	X0350047	CITIBANK	01/12/26 01/12/26	AIRFARE COMMERCIAL TRANSPORT	-12.00
05-11	AP	X0350047	CITIBANK	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	-249.40
05-11	AP	X0350047	CITIBANK	03/03/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-11	AP	X0350047	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-249.40
05-11	AP	X0350047	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	249.40
05-11	AP	X0350047	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	-674.30
05-11	AP	X0350047	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-11	AP	X0350047	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-11	AP	X0350047	CITIBANK	02/27/26 02/27/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0338895	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	8.00
05-18	AP	X0338895	CITIBANK	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-18	AP	X0338895	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-18	AP	X0338895	CITIBANK	03/04/26 03/04/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0338895	CITIBANK	03/08/26 03/08/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0338895	CITIBANK	03/15/26 03/15/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0338895	CITIBANK	03/21/26 03/21/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0348244	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	X0348244	CITIBANK	03/31/26 03/31/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0348244	CITIBANK	04/04/26 04/04/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0348244	CITIBANK	04/24/26 04/24/26	WI-FI ON TRAVEL	8.00
05-18	AP	X0351911	ZAVALA GARCIA, GELSER	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-18	AP	X0351911	ZAVALA GARCIA, GELSER	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-18	AP	X0351911	ZAVALA GARCIA, GELSER	04/30/26 04/30/26	MEALS	14.86
05-18	AP	X0351911	ZAVALA GARCIA, GELSER	04/12/26 05/07/26	PRIVATE AUTO MILEAGE	63.06
05-18	AP	X0351911	ZAVALA GARCIA, GELSER	04/27/26 04/27/26	TAXI/RIDE SHARE	90.94
05-18	AP	X0351911	ZAVALA GARCIA, GELSER	05/02/26 05/02/26	TAXI/RIDE SHARE	30.98
05-19	AP	X0347864	CITIBANK -United Airlines	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	643.40
05-19	AP	X0347864	CITIBANK -United Airlines	05/02/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	533.40
05-20	AP	X0351810	HON LATEEFAH SIMON	04/05/26 04/05/26	TAXI/RIDE SHARE	30.55
05-20	AP	X0351810	HON LATEEFAH SIMON	04/14/26 04/14/26	TAXI/RIDE SHARE	21.78
05-20	AP	X0351810	HON LATEEFAH SIMON	05/01/26 05/01/26	TAXI/RIDE SHARE	185.97
05-20	AP	X0351810	HON LATEEFAH SIMON	05/09/26 05/09/26	TAXI/RIDE SHARE	130.00
05-20	AP	X0352462	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-21	AP	X0352767	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	12.00
05-21	AP	X0352767	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	343.40
05-27	AP	01910688	HON LATEEFAH SIMON	04/01/26 04/30/26	LODGING	3,864.00
05-27	AP	01910688	HON LATEEFAH SIMON	04/01/26 04/30/26	MEALS	1,288.00
05-27	AP	X0353015	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	330.90
05-27	AP	X0353015	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-03	AP	X0356088	CITIBANK -AC HOTEL WASHINGTON DC	04/27/26 05/02/26	LODGING	1,797.22

2558

06-03	AP	X0356088	CITIBANK -Alaska Airlines Inc.	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	488.40
06-03	AP	X0356088	CITIBANK -OAKLAND MARRIOTT CITY	05/25/26	05/29/26	LODGING	673.84
06-03	AP	X0356088	CITIBANK -United Airlines	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	710.75
06-03	AP	X0356088	CITIBANK -United Airlines	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	538.40
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/25/26	05/25/26	NON-AIRFARE COMMERCIAL TRANSP	24.40
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/29/26	05/29/26	NON-AIRFARE COMMERCIAL TRANSP	12.20
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/25/26	05/25/26	MEALS	98.63
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/26/26	05/26/26	MEALS	48.25
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/27/26	05/27/26	MEALS	77.00
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/28/26	05/28/26	MEALS	40.74
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/29/26	05/29/26	MEALS	59.08
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/25/26	05/25/26	WI-FI ON TRAVEL	10.00
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/29/26	05/29/26	WI-FI ON TRAVEL	10.00
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/25/26	05/25/26	TAXI/RIDE SHARE	17.96
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/26/26	05/26/26	TAXI/RIDE SHARE	6.56
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/27/26	05/27/26	TAXI/RIDE SHARE	6.01
06-04	AP	X0353951	REZAE-ROD, PANIZ	05/29/26	05/29/26	TAXI/RIDE SHARE	34.02
06-04	AP	X0356464	HON LATEEFAH SIMON	03/08/26	03/08/26	TAXI/RIDE SHARE	190.39
06-04	AP	X0356464	HON LATEEFAH SIMON	03/21/26	03/21/26	TAXI/RIDE SHARE	133.98
06-04	AP	X0356464	HON LATEEFAH SIMON	03/31/26	03/31/26	TAXI/RIDE SHARE	157.98
06-04	AP	X0356464	HON LATEEFAH SIMON	05/14/26	05/14/26	TAXI/RIDE SHARE	35.00
06-04	AP	X0356464	HON LATEEFAH SIMON	05/19/26	05/19/26	TAXI/RIDE SHARE	16.96
06-04	AP	X0356464	HON LATEEFAH SIMON	05/20/26	05/20/26	TAXI/RIDE SHARE	52.00
06-04	AP	X0356464	HON LATEEFAH SIMON	05/25/26	05/25/26	TAXI/RIDE SHARE	31.00
06-04	AP	X0356777	CITIBANK	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	-94.00
06-04	AP	X0356777	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	826.95
06-04	AP	X0356777	CITIBANK	04/26/26	04/26/26	WI-FI ON TRAVEL	8.00
06-04	AP	X0356777	CITIBANK	05/09/26	05/09/26	WI-FI ON TRAVEL	8.00
06-04	AP	X0356777	CITIBANK	05/25/26	05/25/26	WI-FI ON TRAVEL	8.00
06-08	AP	X0358814	HON LATEEFAH SIMON	06/03/26	06/03/26	TAXI/RIDE SHARE	57.00
06-23	AP	X0357574	CITIBANK	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	-60.00
06-23	AP	X0357574	CITIBANK	06/14/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-23	AP	X0357574	CITIBANK	05/01/26	05/01/26	WI-FI ON TRAVEL	8.00
06-25	AP	X0360400	MARAZZI, CARINA L.	03/24/26	06/05/26	PRIVATE AUTO MILEAGE	172.57
06-25	AP	X0360400	MARAZZI, CARINA L.	03/25/26	03/25/26	TAXI/RIDE SHARE	19.45
06-25	AP	X0360400	MARAZZI, CARINA L.	04/25/26	04/25/26	PARKING	5.00
06-25	AP	X0360400	MARAZZI, CARINA L.	06/04/26	06/04/26	PARKING	1.43
06-25	AP	X0360400	MARAZZI, CARINA L.	04/10/26	04/10/26	TOLLS	8.50
06-25	AP	X0360400	MARAZZI, CARINA L.	06/04/26	06/04/26	TOLLS	8.50
06-26	AP	01917147	HON LATEEFAH SIMON	05/01/26	05/31/26	LODGING	2,208.00
06-26	AP	01917147	HON LATEEFAH SIMON	05/01/26	05/31/26	MEALS	851.00
06-26	AP	X0357837	CITIBANK -Alaska Airlines Inc.	06/09/26	06/09/26	AIRFARE COMMERCIAL TRANSPORT	298.40
TRAVEL TOTALS:							28,298.23
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340077	THE AEJ GROUP LLC	03/27/26	03/27/26	FRANKABLE TELECOM/TELETOWNHALL	4,614.24
04-06	AP	X0340771	THE AEJ GROUP LLC	03/31/26	03/31/26	UTILITIES	500.00
04-09	AP	X0342298	ZAVALA GARCIA, GELSER	04/01/26	04/30/26	DISTRICT OFFICE PARKING	255.00
04-13	AP	X0342401	THE AEJ GROUP LLC	04/01/26	04/01/26	FRANKABLE TELECOM/TELETOWNHALL	7,636.97
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	152.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LATEEFAH SIMON—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)		730.40
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		627.60
05-18	AP	X0351911	05/01/26 05/31/26	DISTRICT OFFICE PARKING		255.00
05-18	AP	X0352437	05/01/26 05/31/26	DISTRICT OFFICE PARKING		255.00
05-19	AP	X0347864	04/24/26 04/24/26	TEMPORARY SPACE RENTAL		160.00
05-19	AP	X0347864	04/01/26 04/01/26	TEMPORARY SPACE RENTAL		220.00
05-21	AP	X0352471	04/24/26 04/24/26	TEMPORARY SPACE RENTAL		396.20
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)		100.75
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		729.79
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		627.60
05-27	AP	01910601	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL		206.23
05-27	GL	MED0151310	05/21/26 05/21/26	HIR GRAPHICS (TRANSFER)		50.00
06-02	AP	X0357529	06/01/26 06/30/26	DISTRICT OFFICE PARKING		255.00
06-03	AP	X0356088	05/11/26 05/11/26	POSTAGE / COURIER / BOX RENTAL		29.89
06-03	AP	X0356088	04/28/26 04/28/26	TEMPORARY SPACE RENTAL		250.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		152.70
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		100.75
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		729.50
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		627.60
06-25	AP	X0360400	04/01/26 04/30/26	DISTRICT OFFICE PARKING		255.00
06-25	AP	X0360400	05/01/26 05/31/26	DISTRICT OFFICE PARKING		255.00
06-25	AP	X0360400	06/01/26 06/30/26	DISTRICT OFFICE PARKING		255.00
06-26	GL	MED0151855	06/09/26 06/09/26	HIR GRAPHICS (TRANSFER)		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,831.37
PRINTING AND REPRODUCTION						
04-23	AP	X0343767	03/24/26 04/22/26	ADVERTISEMENTS		10,241.50
05-06	AP	X0349771	04/16/26 04/16/26	NON-FRANKABLE PRINTING & REPRO		180.00
05-14	AP	X0351807	05/08/26 05/08/26	NON-FRANKABLE PRINTING & REPRO		49.50
05-14	AP	X0351808	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO		76.00
06-01	AP	X0355513	05/26/26 05/26/26	NON-FRANKABLE PRINTING & REPRO		49.50
06-24	AP	X0362346	06/15/26 06/15/26	NON-FRANKABLE PRINTING & REPRO		49.50
					PRINTING AND REPRODUCTION TOTALS:	10,646.00
OTHER SERVICES						
05-08	AP	X0349618	04/01/26 04/30/26	WEB DEV HST.EMAIL & RLTD SERV		10,000.00
06-08	AP	X0357673	05/27/26 05/27/26	TRANSLATN AND INTERPRET SERV		323.50
					OTHER SERVICES TOTALS:	10,323.50
SUPPLIES AND MATERIALS						
04-10	GL	FRM0150095	01/05/26 03/23/26	FRAMING (TRANSFER)		31.00
04-16	AP	01903421	03/31/26 03/31/26	WATER		58.48
04-21	AP	X0338933	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)		60.84
04-21	AP	X0338933	03/19/26 03/19/26	FOOD & BEVERAGE		42.99

2560

04-21	AP	X0338933	CITIBANK -Amazon.com BD2PS3EB0	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	8.69
04-21	AP	X0338933	CITIBANK -SAFEWAY.COM #3132	03/13/26	03/13/26	FOOD & BEVERAGE	49.99
04-23	AP	X0343767	CITIBANK -AMAZON RETA BE57943T1	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	68.81
04-23	AP	X0343767	CITIBANK -AMAZON RETA BE90Q5AH1	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	89.99
04-23	AP	X0343767	CITIBANK -SAFEWAY #3132	03/11/26	03/11/26	FOOD & BEVERAGE	18.15
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	352.38
05-05	GL	FRM0150672	.....	03/18/26	04/30/26	FRAMING (TRANSFER)	31.00
05-19	AP	X0344156	CITIBANK -SF CHRONICLE SUBSCRIPT	03/26/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	25.96
05-19	AP	X0344156	CITIBANK -SLACK T09TGH97Q10	03/17/26	04/16/26	SOFTWARE LESS THAN \$1000	115.32
05-19	AP	X0347864	CITIBANK -Amazon.com BS1MN6T51	04/23/26	04/23/26	HABITATION EXPENSE	47.88
05-19	AP	X0347864	CITIBANK -Amazon.com BS5179AA1	04/23/26	04/23/26	FOOD & BEVERAGE	64.98
05-19	AP	X0347864	CITIBANK -Amazon.com BS5179AA1	04/27/26	04/27/26	HABITATION EXPENSE	31.60
05-19	AP	X0347864	CITIBANK -Amazon.com BS5179AA1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	70.41
05-19	AP	X0347864	CITIBANK -SF CHRONICLE SUBSCRIPT	04/23/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	25.96
05-19	AP	X0347864	CITIBANK -SLACK T09TGH97Q10	04/17/26	05/16/26	SOFTWARE LESS THAN \$1000	130.12
05-20	AP	X0352753	CITIBANK -AMAZON RETA BG4XK9F21	03/27/26	03/27/26	FOOD & BEVERAGE	57.08
05-21	AP	X0352471	CITIBANK -AMAZON MKTPL B56VF9KN1	03/26/26	03/26/26	FOOD & BEVERAGE	27.65
05-21	AP	X0352471	CITIBANK -AMAZON MKTPL B56VF9KN1	03/26/26	03/26/26	HABITATION EXPENSE	18.22
05-21	AP	X0352471	CITIBANK -AMAZON MKTPL B59P17GE0	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	39.98
05-27	AP	X0352475	CITIBANK -EAST BAY TIMES	04/06/26	05/15/26	PUBLICATIONS/REFERENCE MAT'L	21.99
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	32.51
06-03	AP	X0356088	CITIBANK -AMAZON MKTPL BF9F22H50	05/15/26	05/15/26	FOOD & BEVERAGE	38.99
06-03	AP	X0356088	CITIBANK -AMAZON MKTPL BF9F22H50	05/15/26	05/15/26	HABITATION EXPENSE	7.99
06-03	AP	X0356088	CITIBANK -AMAZON MKTPL BF9F22H50	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	49.53
06-03	AP	X0356088	CITIBANK -AMAZON MKTPL PJ63I42V3	05/26/26	05/26/26	FOOD & BEVERAGE	19.20
06-03	AP	X0356088	CITIBANK -Amazon.com BJ9ST2031	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	27.60
06-03	AP	X0356088	CITIBANK -SF CHRONICLE SUBSCRIPT	05/21/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	25.96
06-03	AP	X0356088	CITIBANK -SLACK T09TGH97Q10	05/17/26	06/17/26	SOFTWARE LESS THAN \$1000	131.25
06-03	AP	X0357208	SULLY FRAMING & ART	05/15/26	05/15/26	HABITATION EXPENSE	65.83
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	52.49
06-25	AP	X0357576	CITIBANK -AMAZON MKTPL BS6KM99I1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	22.72
06-25	AP	X0357576	CITIBANK -Amazon.com 7320P1Q33	05/26/26	05/26/26	FOOD & BEVERAGE	6.82
06-25	AP	X0357576	CITIBANK -EAST BAY TIMES	05/15/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	21.99
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)	348.96
SUPPLIES AND MATERIALS TOTALS:							2,296.31
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:							373,096.55
OFFICE TOTALS:							373,096.55
2025 HON. LATEEFAH SIMON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900985	PETRA BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,000.00
05-16	AP	01907191	PETRA BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. LATEEFAH SIMON—Con.						
06-16	AP 01913529	PETRA BUILDING LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		13,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,000.00
					OFFICE TOTALS:	39,000.00
INTERN ALLOWANCES 2026 HON. LATEEFAH SIMON INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,110.00
					INTERN ALLOWANCES TOTALS:	16,110.00
					OFFICE TOTALS:	16,110.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		AGUILAR, HULISSA H.	06/10/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		ALSAKALI, REENA Z.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		576.00
		BURG NAUGHTON, RUBY	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,580.00
		CHOSANG, TENZING	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,211.33
		COVINGTON, LAMARR D.	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,196.00
		MAYBERRY, JOELLA M.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		600.00
		MEKURIA, HASSET B.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		100.00
		PETERIAN, RACHEL M.	04/01/26 05/28/26	DISTRICT OFFICE PAID INTERN -		1,392.00
		VIURQUEZ, AMBERLY	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		100.00
					PERSONNEL COMPENSATION TOTALS:	8,555.33
					INTERN ALLOWANCES TOTALS:	8,555.33
					OFFICE TOTALS:	8,555.33
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. MICHAEL K. SIMPSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,806.46
					PERSONNEL COMPENSATION	632,045.60
					TRAVEL	82,510.65
					RENT, COMMUNICATION, UTILITIES	90,635.76
					PRINTING AND REPRODUCTION	61,831.90
					OTHER SERVICES	14,960.50
					SUPPLIES AND MATERIALS	5,740.75
					EQUIPMENT	2,055.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,586.81
					OFFICE TOTALS:	896,586.81
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP 01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		2,207.20

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	201.04	
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-67.15	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	377.50	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	424.48	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-96.01	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	363.53	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	160.59	
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-130.48	
							FRANKED MAIL TOTALS:	3,440.70
PERSONNEL COMPENSATION								
			ANGELINI, CHLOE	04/01/26	06/30/26	CASEWORK DIRECTOR	21,249.99	
			ANGELINI, CHLOE	05/01/26	05/31/26	CASEWORK DIRECTOR (OTHER COMPENSATION)	1,000.00	
			DAHL, HENRY J.	04/01/26	06/30/26	STAFF ASSISTANT/CASEWORKER	14,499.99	
			DAHL, HENRY J.	05/01/26	05/31/26	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)	1,000.00	
			DAVIS, MELANIE F.	04/01/26	06/30/26	SHARED EMPLOYEE	8,499.99	
			DECKER, SIDNEY R.	04/01/26	06/30/26	REGIONAL DIRECTOR	17,874.99	
			DECKER, SIDNEY R.	05/01/26	05/31/26	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,000.00	
			DIORENZO, NICHOLAS A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
			DIORENZO, NICHOLAS A.	05/01/26	05/31/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			FITCHNER, EMMA	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00	
			FITCHNER, EMMA	05/01/26	05/31/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
			HAMEL, ALEXIS N.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	16,631.25	
			HAMEL, ALEXIS N.	05/01/26	05/31/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
			HAMMOND, JESSICA A.	04/01/26	06/30/26	VETERAN/MILITARY OUTREACH COOR	18,125.01	
			HAMMOND, JESSICA A.	05/01/26	05/31/26	VETERAN/MILITARY OUTREACH COOR (OTHER COMPENSATION)	1,000.00	
			HAWATMEH, NARIIMAN N.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	7,500.00	
			HAWATMEH, NARIIMAN N.	05/01/26	05/31/26	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	500.00	
			HULSE, BENJAMIN W.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00	
			HULSE, BENJAMIN W.	05/01/26	05/31/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
			HUTCHINS, ANNA K.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF	15,916.66	
			HUTCHINS, ANNA K.	05/01/26	05/31/26	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,000.00	
			LINEHAN, SOLARA F.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,000.00	
			LINEHAN, SOLARA F.	05/01/26	05/31/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
			O'CONNOR, SYDNEY P.	04/01/26	06/30/26	PART-TIME EMPLOYEE	15,000.00	
			O'CONNOR, SYDNEY P.	05/01/26	05/31/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
			QUARTERMAN, CRAIG R.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,000.00	
			QUARTERMAN, CRAIG R.	05/01/26	05/31/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
			RADFORD, LAUREN V.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS/SCHEDUL	24,249.99	
			RADFORD, LAUREN V.	05/01/26	05/31/26	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)	2,000.00	
			STELIJK, PENNY R.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	23,583.34	
			STELIJK, PENNY R.	05/01/26	05/31/26	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
			WALLACE, NICOLE D.	04/01/26	06/30/26	CHIEF OF STAFF	23,208.33	
							PERSONNEL COMPENSATION TOTALS:	332,839.54
TRAVEL								
04-01	AP	X0337804	WALLACE, NICOLE D.	03/29/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	3,031.20	
04-01	AP	X0338855	LINEHAN, SOLARA F.	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	25.05	
04-01	AP	X0338855	LINEHAN, SOLARA F.	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	289.00	
04-01	AP	X0338855	LINEHAN, SOLARA F.	03/10/26	03/10/26	TAXI/RIDE SHARE	58.92	
04-01	AP	X0338855	LINEHAN, SOLARA F.	03/11/26	03/11/26	TAXI/RIDE SHARE	96.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL K. SIMPSON—Con.						
04-01	AP	X0338855	LINEHAN, SOLARA F.	03/12/26 03/12/26 TAXI/RIDE SHARE	20.96	
04-03	AP	X0340071	WALLACE, NICOLE D.	03/27/26 03/27/26 TAXI/RIDE SHARE	106.98	
04-04	AP	X0332694	DAHL, HENRY J.	03/06/26 03/27/26 PRIVATE AUTO MILEAGE	360.02	
04-06	AP	X0331823	CITIBANK	03/10/26 03/10/26 AIRFARE COMMERCIAL TRANSPORT	154.20	
04-06	AP	X0331823	CITIBANK	03/12/26 03/12/26 AIRFARE COMMERCIAL TRANSPORT	174.20	
04-07	AP	X0329956	WALLACE, NICOLE D.	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	40.00	
04-07	AP	X0329956	WALLACE, NICOLE D.	03/28/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT	246.18	
04-07	AP	X0329956	WALLACE, NICOLE D.	04/02/26 04/02/26 AIRFARE COMMERCIAL TRANSPORT	40.00	
04-07	AP	X0329956	WALLACE, NICOLE D.	03/25/26 03/25/26 TAXI/RIDE SHARE	28.87	
04-07	AP	X0329956	WALLACE, NICOLE D.	04/02/26 04/02/26 TAXI/RIDE SHARE	60.95	
04-09	AP	X0342703	QUARTERMAN, CRAIG R.	04/02/26 04/02/26 MEALS	108.12	
04-09	AP	X0342787	DECKER, SIDNEY R.	04/08/26 04/08/26 MEALS	91.16	
04-10	AP	X0341675	WALLACE, NICOLE D.	03/23/26 04/03/26 PARKING	245.00	
04-13	AP	X0343013	HAMMOND, JESSICA A.	04/06/26 04/06/26 MEALS	10.58	
04-13	AP	X0343013	HAMMOND, JESSICA A.	03/28/26 04/03/26 PRIVATE AUTO MILEAGE	207.07	
04-14	AP	X0330680	DECKER, SIDNEY R.	03/09/26 03/09/26 MEALS	17.85	
04-14	AP	X0330680	DECKER, SIDNEY R.	03/16/26 03/16/26 MEALS	8.32	
04-14	AP	X0330680	DECKER, SIDNEY R.	03/17/26 03/17/26 MEALS	5.22	
04-14	AP	X0330680	DECKER, SIDNEY R.	03/26/26 03/26/26 MEALS	14.15	
04-14	AP	X0330680	DECKER, SIDNEY R.	02/27/26 03/26/26 PRIVATE AUTO MILEAGE	215.62	
04-14	AP	X0336970	HAMEL, ALEXIS N.	03/31/26 03/31/26 AIRFARE COMMERCIAL TRANSPORT	539.20	
04-14	AP	X0336970	HAMEL, ALEXIS N.	04/03/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT	341.89	
04-14	AP	X0336970	HAMEL, ALEXIS N.	04/09/26 04/09/26 AIRFARE COMMERCIAL TRANSPORT	467.91	
04-14	AP	X0336970	HAMEL, ALEXIS N.	04/01/26 04/03/26 LODGING	619.24	
04-14	AP	X0336970	HAMEL, ALEXIS N.	03/31/26 03/31/26 MEALS	21.01	
04-14	AP	X0336970	HAMEL, ALEXIS N.	04/01/26 04/01/26 MEALS	12.20	
04-14	AP	X0336970	HAMEL, ALEXIS N.	04/02/26 04/02/26 MEALS	11.43	
04-14	AP	X0336970	HAMEL, ALEXIS N.	04/02/26 04/02/26 TAXI/RIDE SHARE	26.36	
04-16	AP	X0341956	WALLACE, NICOLE D.	04/11/26 04/11/26 AIRFARE COMMERCIAL TRANSPORT	3,031.20	
04-16	AP	X0343916	HAMMOND, JESSICA A.	04/13/26 04/13/26 PRIVATE AUTO MILEAGE	102.60	
04-20	AP	X0339823	CITIBANK	03/10/26 03/12/26 LODGING	364.99	
04-20	AP	X0339823	CITIBANK	03/10/26 03/11/26 MEALS	18.44	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/13/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	1,317.40	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/14/26 04/14/26 MEALS	23.30	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/15/26 04/15/26 MEALS	9.30	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/13/26 04/13/26 TAXI/RIDE SHARE	175.73	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/14/26 04/14/26 TAXI/RIDE SHARE	38.97	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/15/26 04/15/26 TAXI/RIDE SHARE	78.80	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/16/26 04/16/26 TAXI/RIDE SHARE	83.04	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/17/26 04/17/26 TAXI/RIDE SHARE	40.99	
04-22	AP	X0342169	WALLACE, NICOLE D.	04/13/26 04/17/26 PARKING	109.00	
04-24	AP	X0345702	HON. MIKE SIMPSON	04/01/26 04/01/26 MEALS	177.20	
04-24	AP	X0345925	ANGELINI, CHLOE	04/22/26 04/22/26 PRIVATE AUTO MILEAGE	77.36	

2564

04-27	AP	X0344539	ANGELINI, CHLOE	04/19/26	04/21/26	LODGING	510.38
04-27	AP	X0344539	ANGELINI, CHLOE	04/19/26	04/19/26	MEALS	12.79
04-27	AP	X0344539	ANGELINI, CHLOE	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	225.17
04-28	AP	01904676	HON. MIKE SIMPSON	03/01/26	03/31/26	LODGING	1,575.75
04-28	AP	01904676	HON. MIKE SIMPSON	03/01/26	03/31/26	MEALS	166.00
04-28	AP	X0339822	CITIBANK	03/10/26	03/12/26	LODGING	364.99
04-28	AP	X0339822	CITIBANK	03/12/26	03/12/26	MEALS	48.87
04-28	AP	X0346085	WALLACE, NICOLE D.	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	159.99
04-29	AP	X0347145	HAMMOND, JESSICA A.	04/24/26	04/24/26	MEALS	17.37
04-29	AP	X0347145	HAMMOND, JESSICA A.	04/22/26	04/24/26	PRIVATE AUTO MILEAGE	154.07
05-05	AP	X0348647	DECKER, SIDNEY R.	04/27/26	04/27/26	MEALS	30.64
05-05	AP	X0348647	DECKER, SIDNEY R.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	41.05
05-05	AP	X0349531	LINEHAN, SOLARA F.	04/20/26	04/20/26	TAXI/RIDE SHARE	109.88
05-07	AP	X0343447	WALLACE, NICOLE D.	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	624.20
05-08	AP	X0342170	WALLACE, NICOLE D.	04/20/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	2,233.61
05-08	AP	X0342170	WALLACE, NICOLE D.	04/20/26	04/20/26	MEALS	26.08
05-08	AP	X0342170	WALLACE, NICOLE D.	04/22/26	04/22/26	MEALS	12.66
05-08	AP	X0342170	WALLACE, NICOLE D.	04/23/26	04/23/26	MEALS	24.18
05-08	AP	X0342170	WALLACE, NICOLE D.	04/19/26	04/19/26	TAXI/RIDE SHARE	31.95
05-08	AP	X0342170	WALLACE, NICOLE D.	04/20/26	04/20/26	TAXI/RIDE SHARE	57.97
05-08	AP	X0342170	WALLACE, NICOLE D.	04/21/26	04/21/26	TAXI/RIDE SHARE	233.26
05-08	AP	X0342170	WALLACE, NICOLE D.	04/23/26	04/23/26	TAXI/RIDE SHARE	61.29
05-11	AP	X0340944	DAHL, HENRY J.	04/01/26	04/01/26	MEALS	20.28
05-11	AP	X0340944	DAHL, HENRY J.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	797.40
05-11	AP	X0350440	QUARTERMAN, CRAIG R.	04/30/26	04/30/26	PRIVATE AUTO MILEAGE	65.32
05-12	AP	X0350280	WALLACE, NICOLE D.	05/07/26	05/07/26	MEALS	13.53
05-12	AP	X0350280	WALLACE, NICOLE D.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	419.40
05-14	AP	X0351702	HAMMOND, JESSICA A.	05/11/26	05/11/26	MEALS	29.22
05-14	AP	X0351702	HAMMOND, JESSICA A.	05/08/26	05/11/26	PRIVATE AUTO MILEAGE	133.75
05-20	AP	X0347368	WALLACE, NICOLE D.	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	499.20
05-20	AP	X0351941	WALLACE, NICOLE D.	05/15/26	05/16/26	PRIVATE AUTO MILEAGE	425.10
05-20	AP	X0353322	HAMMOND, JESSICA A.	05/17/26	05/18/26	PRIVATE AUTO MILEAGE	297.63
05-22	AP	X0351767	WALLACE, NICOLE D.	05/15/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	4,566.40
05-26	AP	X0353694	DECKER, SIDNEY R.	05/12/26	05/12/26	MEALS	20.20
05-26	AP	X0353694	DECKER, SIDNEY R.	05/15/26	05/15/26	MEALS	11.52
05-26	AP	X0353694	DECKER, SIDNEY R.	05/12/26	05/18/26	PRIVATE AUTO MILEAGE	336.38
05-27	AP	01910740	HON. MIKE SIMPSON	04/01/26	04/30/26	LODGING	1,309.99
05-27	AP	01910740	HON. MIKE SIMPSON	04/01/26	04/30/26	MEALS	252.38
05-27	AP	X0354368	HAMMOND, JESSICA A.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	129.32
05-29	AP	X0353435	O'CONNOR, SYDNEY P.	05/15/26	05/15/26	MEALS	75.93
05-30	AP	X0347369	WALLACE, NICOLE D.	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	499.20
06-01	AP	X0355316	HAMMOND, JESSICA A.	05/26/26	05/28/26	PRIVATE AUTO MILEAGE	90.74
06-03	AP	X0354383	WALLACE, NICOLE D.	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	2,698.20
06-03	AP	X0357736	QUARTERMAN, CRAIG R.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	232.56
06-05	AP	X0346968	DAHL, HENRY J.	05/01/26	05/01/26	MEALS	25.00
06-05	AP	X0346968	DAHL, HENRY J.	05/04/26	05/04/26	MEALS	5.00
06-05	AP	X0346968	DAHL, HENRY J.	05/06/26	05/06/26	MEALS	7.00
06-05	AP	X0346968	DAHL, HENRY J.	05/12/26	05/12/26	MEALS	6.00
06-05	AP	X0346968	DAHL, HENRY J.	05/27/26	05/27/26	MEALS	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL K. SIMPSON—Con.						
06-05	AP	X0346968	DAHL, HENRY J.	05/28/26 05/28/26 MEALS	18.82	
06-05	AP	X0346968	DAHL, HENRY J.	05/01/26 05/29/26 PRIVATE AUTO MILEAGE	884.51	
06-05	AP	X0357739	QUARTERMAN, CRAIG R.	05/28/26 05/28/26 MEALS	106.73	
06-09	AP	X0359013	O'CONNOR, SYDNEY P.	06/01/26 06/02/26 MEALS	29.80	
06-09	AP	X0359013	O'CONNOR, SYDNEY P.	06/01/26 06/01/26 PRIVATE AUTO MILEAGE	224.36	
06-15	AP	X0360316	ANGELINI, CHLOE	06/10/26 06/10/26 PRIVATE AUTO MILEAGE	147.44	
06-16	AP	X0354386	WALLACE, NICOLE D.	06/13/26 06/13/26 AIRFARE COMMERCIAL TRANSPORT	682.20	
06-16	AP	X0359186	WALLACE, NICOLE D.	06/07/26 06/07/26 TAXI/RIDE SHARE	38.98	
06-16	AP	X0359186	WALLACE, NICOLE D.	06/08/26 06/08/26 TAXI/RIDE SHARE	188.40	
06-16	AP	X0359186	WALLACE, NICOLE D.	06/09/26 06/09/26 TAXI/RIDE SHARE	15.19	
06-16	AP	X0359186	WALLACE, NICOLE D.	06/10/26 06/10/26 TAXI/RIDE SHARE	65.79	
06-16	AP	X0359186	WALLACE, NICOLE D.	06/11/26 06/11/26 TAXI/RIDE SHARE	87.97	
06-16	AP	X0359186	WALLACE, NICOLE D.	06/12/26 06/12/26 TAXI/RIDE SHARE	38.98	
06-17	AP	X0360744	WALLACE, NICOLE D.	06/13/26 06/14/26 PRIVATE AUTO MILEAGE	352.29	
06-17	AP	X0361010	O'CONNOR, SYDNEY P.	06/12/26 06/12/26 PRIVATE AUTO MILEAGE	191.93	
06-22	AP	X0361979	HAMMOND, JESSICA A.	06/17/26 06/17/26 PRIVATE AUTO MILEAGE	115.38	
06-24	AP	X0361972	ANGELINI, CHLOE	06/22/26 06/22/26 PARKING	6.35	
06-25	AP	X0353537	WALLACE, NICOLE D.	06/07/26 06/12/26 AIRFARE COMMERCIAL TRANSPORT	1,128.40	
06-25	AP	X0359070	DECKER, SIDNEY R.	06/05/26 06/05/26 MEALS	17.28	
06-25	AP	X0359070	DECKER, SIDNEY R.	06/08/26 06/08/26 MEALS	6.60	
06-25	AP	X0359070	DECKER, SIDNEY R.	06/17/26 06/17/26 MEALS	7.42	
06-25	AP	X0359070	DECKER, SIDNEY R.	06/05/26 06/17/26 PRIVATE AUTO MILEAGE	178.00	
06-25	AP	X0361447	WALLACE, NICOLE D.	06/16/26 06/16/26 MEALS	248.75	
06-26	AP	01917200	HON. MIKE SIMPSON	05/01/26 05/31/26 LODGING	1,430.75	
06-26	AP	01917200	HON. MIKE SIMPSON	05/01/26 05/31/26 MEALS	134.55	
06-26	AP	X0354390	WALLACE, NICOLE D.	06/20/26 06/20/26 AIRFARE COMMERCIAL TRANSPORT	1,616.20	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/08/26 06/12/26 AIRFARE COMMERCIAL TRANSPORT	802.79	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/08/26 06/12/26 LODGING	1,290.69	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/08/26 06/08/26 MEALS	45.89	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/09/26 06/09/26 MEALS	25.67	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/10/26 06/10/26 MEALS	7.22	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/11/26 06/11/26 MEALS	6.11	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/12/26 06/12/26 MEALS	15.17	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/08/26 06/08/26 TAXI/RIDE SHARE	26.95	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/09/26 06/09/26 TAXI/RIDE SHARE	27.79	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/10/26 06/10/26 TAXI/RIDE SHARE	30.07	
06-26	AP	X0361961	QUARTERMAN, CRAIG R.	06/12/26 06/12/26 TAXI/RIDE SHARE	52.47	
06-29	AP	X0356827	CITIBANK	05/04/26 05/05/26 LODGING	223.84	
06-29	AP	X0356827	CITIBANK	05/15/26 05/17/26 LODGING	918.69	
06-30	AP	X0363451	O'CONNOR, SYDNEY P.	06/25/26 06/25/26 PRIVATE AUTO MILEAGE	172.32	
06-30	AP	X0364740	FITCHNER, EMMA	06/12/26 06/12/26 PRIVATE AUTO MILEAGE	191.92	
06-30	AP	X0364744	FITCHNER, EMMA	05/15/26 05/15/26 PRIVATE AUTO MILEAGE	201.82	
TRAVEL TOTALS:					45,042.45	

2566

RENT, COMMUNICATION, UTILITIES									
04-01	AP	X0340709	VERIZON WIRELESS	01/29/26	02/28/26	UTILITIES		849.99	
04-01	AP	X0340710	VERIZON WIRELESS	03/01/26	03/28/26	UTILITIES		849.99	
04-01	AP	X0340711	VERIZON WIRELESS	03/29/26	04/28/26	UTILITIES		849.99	
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL		10.32	
04-08	AP	X0341705	CENTURYLINK	03/01/26	03/31/26	UTILITIES		199.78	
04-16	AP	01900986	JAMES MADISON TAYLOR BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,930.00	
04-16	AP	01900987	HENDRICKS COMMERCIAL PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,447.02	
04-16	AP	01900988	TWIN FALLS COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,197.20	
04-22	AP	X0345142	SPARKLIGHT	03/23/26	04/22/26	UTILITIES		271.77	
04-23	AP	X0345143	SPARKLIGHT	04/16/26	05/15/26	UTILITIES		111.03	
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)		87.50	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)		305.34	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		640.24	
05-05	AP	X0349388	SPARKLIGHT	04/23/26	05/22/26	UTILITIES		283.77	
05-07	AP	X0349743	RADFORD, LAUREN V.	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL		35.90	
05-07	AP	X0349878	AMPLIFY INC	05/04/26	05/04/26	FRANKABLE TELECOM/TELETOWNHALL		150.00	
05-13	AP	X0351315	SPARKLIGHT	05/08/26	06/07/26	UTILITIES		51.20	
05-14	AP	X0351791	AMPLIFY INC	05/11/26	05/11/26	FRANKABLE TELECOM/TELETOWNHALL		150.00	
05-16	AP	01907192	JAMES MADISON TAYLOR BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,930.00	
05-16	AP	01907193	HENDRICKS COMMERCIAL PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,447.02	
05-16	AP	01907194	TWIN FALLS COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,197.20	
05-19	AP	X0353202	VERIZON WIRELESS	04/29/26	05/28/26	UTILITIES		694.25	
05-21	AP	X0352947	AMPLIFY INC	05/14/26	05/14/26	UTILITIES		150.00	
05-21	AP	X0353198	SPARKLIGHT	05/16/26	06/15/26	UTILITIES		111.03	
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)		87.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)		303.82	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		640.24	
05-27	AP	01910593	FEDEX BILLING ONLINE	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL		76.25	
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL		48.25	
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL		18.90	
05-27	AP	X0353636	TREASURE VALLEY LITHO INC	05/13/26	05/13/26	FRANKABLE TELECOM/TELETOWNHALL		548.55	
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL		9.86	
05-29	AP	X0354130	AMPLIFY INC	05/19/26	05/19/26	FRANKABLE TELECOM/TELETOWNHALL		620.20	
06-03	AP	X0357545	SPARKLIGHT	05/23/26	06/22/26	UTILITIES		271.77	
06-03	AP	X0357547	SPARKLIGHT	04/23/26	05/22/26	UTILITIES		271.77	
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26	06/05/26	POSTAGE / COURIER / BOX RENTAL		29.92	
06-15	AP	X0360319	VERIZON WIRELESS	05/29/26	06/28/26	UTILITIES		847.98	
06-16	AP	01913530	JAMES MADISON TAYLOR BUILDING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,930.00	
06-16	AP	01913531	HENDRICKS COMMERCIAL PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		4,447.02	
06-16	AP	01913532	TWIN FALLS COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,197.20	
06-22	AP	X0361400	CENTURYLINK	05/01/26	05/31/26	UTILITIES		199.72	
06-22	AP	X0361405	CENTURYLINK	04/01/26	04/30/26	UTILITIES		199.72	
06-23	AP	X0361443	SPARKLIGHT	06/08/26	07/07/26	UTILITIES		89.70	
06-23	AP	X0361630	SPARKLIGHT	06/16/26	07/15/26	UTILITIES		120.03	
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)		87.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. MICHAEL K. SIMPSON—Con.							
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	303.37	
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	640.24	
RENT, COMMUNICATION, UTILITIES TOTALS:						34,036.05	
PRINTING AND REPRODUCTION							
04-07	AP	X0341462	TREASURE VALLEY LITHO INC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	547.91
04-08	AP	X0341703	FISHERS DOCUMENT SYSTEMS INC	03/03/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	48.02
04-14	AP	X0342630	AMPLIFY INC	03/31/26	03/31/26	ADVERTISEMENTS	18,043.74
05-07	AP	X0350657	TREASURE VALLEY LITHO INC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	548.87
05-11	AP	X0350991	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						19,238.04	
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	01901529	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	01907762	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	01914088	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:						7,692.75	
SUPPLIES AND MATERIALS							
04-01	AP	X0340700	BLUE SKIES PRODUCT DISTRIBUTING	04/01/26	04/30/26	WATER	11.66
04-06	AP	X0341514	BLUE SKIES PRODUCT DISTRIBUTING	04/01/26	04/01/26	WATER	7.95
04-07	AP	X0342078	O'CONNOR, SYDNEY P.	03/24/26	03/24/26	FOOD & BEVERAGE	25.00
04-07	AP	X0342079	O'CONNOR, SYDNEY P.	04/01/26	04/01/26	FOOD & BEVERAGE	25.00
04-08	AP	X0337077	ANGELINI, CHLOE	04/01/26	04/01/26	FOOD & BEVERAGE	20.00
04-08	AP	X0341696	DAHL, HENRY J.	03/06/26	03/06/26	FOOD & BEVERAGE	25.00
04-08	AP	X0341696	DAHL, HENRY J.	03/12/26	03/12/26	FOOD & BEVERAGE	40.00
04-08	AP	X0341696	DAHL, HENRY J.	04/03/26	04/03/26	FOOD & BEVERAGE	25.00
04-08	AP	X0342082	O'CONNOR, SYDNEY P.	03/19/26	03/19/26	FOOD & BEVERAGE	40.00
04-08	AP	X0342137	BLUETRITON BRANDS INC	02/24/26	03/23/26	WATER	57.20
04-08	AP	X0342138	BLUETRITON BRANDS INC	03/01/26	04/20/26	WATER	57.20
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER	8.73
04-09	AP	X0342696	QUARTERMAN, CRAIG R.	12/27/25	01/26/26	WATER	42.39
04-09	AP	X0342696	QUARTERMAN, CRAIG R.	01/27/26	02/26/26	WATER	42.39
04-09	AP	X0342696	QUARTERMAN, CRAIG R.	02/27/26	03/26/26	WATER	42.39
04-09	AP	X0342787	DECKER, SIDNEY R.	04/08/26	04/08/26	FOOD & BEVERAGE	26.48
04-14	AP	X0330680	DECKER, SIDNEY R.	02/23/26	02/23/26	FOOD & BEVERAGE	19.70
04-14	AP	X0330680	DECKER, SIDNEY R.	02/24/26	02/24/26	FOOD & BEVERAGE	26.81
04-14	AP	X0330680	DECKER, SIDNEY R.	03/10/26	03/10/26	FOOD & BEVERAGE	10.27
04-14	AP	X0330680	DECKER, SIDNEY R.	03/24/26	03/24/26	FOOD & BEVERAGE	8.69
04-14	AP	X0330680	DECKER, SIDNEY R.	04/07/26	04/07/26	FOOD & BEVERAGE	4.77
04-14	AP	X0343388	BLUE SKIES PRODUCT DISTRIBUTING	03/03/26	03/03/26	WATER	15.90
04-16	AP	X0343916	HAMMOND, JESSICA A.	04/14/26	04/14/26	FOOD & BEVERAGE	20.00
04-16	AP	X0344042	HAMEL, ALEXIS N.	04/11/26	05/10/26	SOFTWARE LESS THAN \$1000	35.00

2568

04-17	AP	X0343777	WILDLIFE WATERCOLORS	04/01/26	04/01/26	HABITATION EXPENSE	150.00
04-20	AP	X0344287	ANGELINI, CHLOE	04/14/26	04/14/26	FOOD & BEVERAGE	6.09
04-28	AP	X0346855	O'CONNOR, SYDNEY P.	04/22/26	04/22/26	FOOD & BEVERAGE	90.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-196.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	260.36
05-01	AP	X0347492	HAMEL, ALEXIS N.	04/29/26	05/29/26	SOFTWARE LESS THAN \$1000	40.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	15.26
05-05	AP	X0348647	DECKER, SIDNEY R.	04/23/26	04/23/26	FOOD & BEVERAGE	6.36
05-05	AP	X0348647	DECKER, SIDNEY R.	04/28/26	04/28/26	FOOD & BEVERAGE	5.77
05-05	AP	X0348647	DECKER, SIDNEY R.	04/29/26	04/29/26	FOOD & BEVERAGE	7.42
05-05	AP	X0348647	DECKER, SIDNEY R.	04/30/26	04/30/26	FOOD & BEVERAGE	10.54
05-05	AP	X0348647	DECKER, SIDNEY R.	05/01/26	05/01/26	FOOD & BEVERAGE	155.18
05-05	AP	X0349386	BLUE SKIES PRODUCT DISTRIBUTING	05/01/26	05/31/26	WATER	12.72
05-06	AP	X0347046	ANGELINI, CHLOE	05/05/26	05/05/26	FOOD & BEVERAGE	30.66
05-06	AP	X0348716	WALLACE, NICOLE D.	04/30/26	04/30/26	FOOD & BEVERAGE	66.99
05-08	AP	X0350017	DECKER, SIDNEY R.	05/04/26	05/04/26	FOOD & BEVERAGE	18.70
05-08	AP	X0350017	DECKER, SIDNEY R.	05/05/26	05/05/26	FOOD & BEVERAGE	8.47
05-08	AP	X0350017	DECKER, SIDNEY R.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	6.33
05-08	AP	X0350017	DECKER, SIDNEY R.	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	26.30
05-08	AP	X0350293	BLUETRITON BRANDS INC	04/21/26	05/18/26	WATER	46.08
05-08	AP	X0350745	QUARTERMAN, CRAIG R.	05/05/26	05/05/26	FOOD & BEVERAGE	96.80
05-11	AP	X0340944	DAHL, HENRY J.	04/15/26	04/15/26	FOOD & BEVERAGE	15.00
05-11	AP	X0340944	DAHL, HENRY J.	04/28/26	04/28/26	FOOD & BEVERAGE	30.00
05-11	AP	X0340944	DAHL, HENRY J.	05/20/26	05/20/26	FOOD & BEVERAGE	15.00
05-14	AP	X0351228	WALLACE, NICOLE D.	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	171.27
05-21	AP	X0351613	HAMEL, ALEXIS N.	04/12/26	05/11/26	SOFTWARE LESS THAN \$1000	35.00
05-26	AP	X0353694	DECKER, SIDNEY R.	05/18/26	05/18/26	FOOD & BEVERAGE	17.84
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-382.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	455.57
06-03	AP	X0353499	ANGELINI, CHLOE	06/03/26	06/03/26	FOOD & BEVERAGE	35.00
06-03	AP	X0356694	HAMEL, ALEXIS N.	05/29/26	06/29/26	SOFTWARE LESS THAN \$1000	40.00
06-03	AP	X0357114	BLUE SKIES PRODUCT DISTRIBUTING	06/01/26	06/30/26	WATER	12.72
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	15.97
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	15.97
06-05	AP	X0358268	BLUETRITON BRANDS INC	05/19/26	06/15/26	WATER	57.20
06-08	AP	X0358510	DAVIS, MELANIE F.	06/03/26	06/03/26	OFFICE SUPPLIES (OUTSIDE)	18.00
06-08	AP	X0359020	O'CONNOR, SYDNEY P.	06/04/26	06/04/26	FOOD & BEVERAGE	30.00
06-09	AP	X0358511	DAVIS, MELANIE F.	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	42.38
06-09	AP	X0359013	O'CONNOR, SYDNEY P.	06/01/26	06/02/26	FOOD & BEVERAGE	250.08
06-10	AP	X0359019	O'CONNOR, SYDNEY P.	06/03/26	06/03/26	FOOD & BEVERAGE	50.00
06-15	AP	X0357209	ANGELINI, CHLOE	06/23/26	06/23/26	FOOD & BEVERAGE	45.00
06-15	AP	X0360389	HAMEL, ALEXIS N.	05/12/26	06/11/26	SOFTWARE LESS THAN \$1000	35.00
06-16	AP	X0359186	WALLACE, NICOLE D.	06/10/26	06/10/26	FOOD & BEVERAGE	17.64
06-16	AP	X0359189	WALLACE, NICOLE D.	06/06/26	06/06/26	FOOD & BEVERAGE	13.40
06-16	AP	X0359189	WALLACE, NICOLE D.	06/06/26	06/06/26	OFFICE SUPPLIES (OUTSIDE)	54.78
06-24	AP	X0362385	O'CONNOR, SYDNEY P.	06/18/26	06/18/26	FOOD & BEVERAGE	58.13
06-25	AP	X0359070	DECKER, SIDNEY R.	06/03/26	06/03/26	FOOD & BEVERAGE	6.31
06-25	AP	X0359070	DECKER, SIDNEY R.	06/09/26	06/09/26	FOOD & BEVERAGE	21.36
06-25	AP	X0362250	WALLACE, NICOLE D.	06/22/26	06/22/26	FOOD & BEVERAGE	28.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL K. SIMPSON—Con.						
06-26	AP	X0362235	QUARTERMAN, CRAIG R.	06/16/26 06/16/26	HABITATION EXPENSE	169.59
06-26	AP	X0362235	QUARTERMAN, CRAIG R.	06/18/26 06/18/26	HABITATION EXPENSE	137.79
06-26	AP	X0362235	QUARTERMAN, CRAIG R.	06/17/26 06/17/26	OFFICE SUPPLIES (OUTSIDE)	49.81
06-26	AP	X0362235	QUARTERMAN, CRAIG R.	06/18/26 06/18/26	OFFICE SUPPLIES (OUTSIDE)	20.13
06-26	AP	X0362876	O'CONNOR, SYDNEY P.	06/23/26 06/23/26	FOOD & BEVERAGE	45.00
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-571.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	598.35
					SUPPLIES AND MATERIALS TOTALS:	3,156.43
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	112.58
05-06	AP	X0350300	FISHERS DOCUMENT SYSTEMS INC	04/03/26 05/02/26	MAINTENANCE / REPAIRS	15.70
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	112.58
05-29	GL	RMS0151313		05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
06-05	AP	X0358434	FISHERS DOCUMENT SYSTEMS INC	05/03/26 06/02/26	MAINTENANCE / REPAIRS	21.35
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	112.58
					EQUIPMENT TOTALS:	1,663.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,109.34
					OFFICE TOTALS:	447,109.34
2025 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0340707	VERIZON WIRELESS	11/29/25 12/28/25	UTILITIES	861.62
04-01	AP	X0340708	VERIZON WIRELESS	12/29/25 01/28/26	UTILITIES	849.99
04-02	AP	X0340704	VERIZON WIRELESS	10/29/25 11/28/25	UTILITIES	809.98
04-07	AP	X0340702	VERIZON WIRELESS	09/29/25 10/28/25	UTILITIES	809.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,331.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,331.43
					OFFICE TOTALS:	3,331.43
INTERN ALLOWANCES						
2026 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,041.66
					INTERN ALLOWANCES TOTALS:	11,041.66
					OFFICE TOTALS:	11,041.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GONZALEZ, LUKE J.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		HAMMOND, BRYNN	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,150.00
		HOPE, PAIGE	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		833.33

2570

LAWRENCE, ANNABEL R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00
MITCHELL, COOPER D.	04/06/26	06/30/26	PAID INTERN - HOUSE PROGRAM	708.33
SCHULTZ, THEO T.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	800.00
			PERSONNEL COMPENSATION TOTALS:	6,741.66
			INTERN ALLOWANCES TOTALS:	6,741.66
			OFFICE TOTALS:	6,741.66

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

FRANKED MAIL	849.65	276.02
PERSONNEL COMPENSATION	727,116.13	366,316.13
TRAVEL	23,209.39	14,720.53
RENT, COMMUNICATION, UTILITIES	42,696.15	28,080.64
PRINTING AND REPRODUCTION	374.38	152.38
OTHER SERVICES	22,159.56	6,612.48
SUPPLIES AND MATERIALS	6,790.90	4,144.97
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,200.16	421,305.15
OFFICE TOTALS:	825,200.16	421,305.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	59.83
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-35.70
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	67.14
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	229.68
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-32.06
FRANKED MAIL TOTALS:							276.02

PERSONNEL COMPENSATION

BERTRAM, ELIZABETH N.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	16,749.99
BESSMER, KEELYN K.	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER	18,750.00
CARPENTER III, GLENN K.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & DISTRI	35,000.01
CLARK, CAMERON A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	21,887.49
CONWAY, JALEN J.	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER	18,750.00
DAVIS, JESSICA L.	05/19/26	06/30/26	COMMUNICATIONS DIRECTOR	11,048.61
DIEHL, ERIN W.	04/01/26	06/30/26	DIGITAL MANAGER	17,000.01
FOWLER, MICHELLE N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00
GORBUNOVA, TRINITI A.	04/01/26	06/30/26	GRANTS MANAGER	18,750.00
LIU, CATHERINE P.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,625.00
MAYO, THOMAS L.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,812.49
MCDONALD, CARLY B.	04/01/26	04/24/26	COMMUNICATIONS DIRECTOR	6,180.00
MCDONALD, CARLY B.	04/01/26	04/24/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,287.50
MOLINA, GLORIA Y.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	16,250.01
MUNOZ-CASALDUC, NICOLE	04/01/26	06/30/26	DISTRICT SCHEDULER & OFFICE MA	15,500.01
OKAMOTO, MAX K.	04/01/26	06/30/26	OUTREACH DIRECTOR	19,312.50
PEDERSEN, LELIA	04/01/26	06/30/26	STAFF ASSISTANT	14,162.49
SCHLADETZKY, LAURA E.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADAM SMITH—Con.						
		SERVIN, SARAH L	04/01/26 06/30/26	CHIEF OF STAFF	46,250.01	
		SWEETNAM, MEGHAN	04/01/26 06/30/26	SHARED EMPLOYEE	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	366,316.13	
TRAVEL						
04-09	AP 01899170	CONWAY, JALEN J.	03/01/26 03/19/26	PRIVATE AUTO MILEAGE	42.92	
04-09	AP 01899173	SCHLADETZKY, LAURA E.	03/01/26 03/27/26	PRIVATE AUTO MILEAGE	230.41	
04-09	AP 01899173	SCHLADETZKY, LAURA E.	03/18/26 03/26/26	PARKING	9.00	
04-10	AP 01899174	MUNOZ-CASALDUC, NICOLE	03/18/26 03/18/26	PRIVATE AUTO MILEAGE	30.45	
04-10	AP 01899175	BESSMER, KEELYN K.	03/05/26 03/30/26	PRIVATE AUTO MILEAGE	63.22	
04-10	AP 01899242	GORBUNOVA, TRINITI A.	02/17/26 03/20/26	PRIVATE AUTO MILEAGE	187.13	
04-10	AP 01899242	GORBUNOVA, TRINITI A.	03/10/26 03/17/26	PARKING	33.50	
04-15	AP 01899501	CARPENTER III, GLENN K.	03/02/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	224.79	
04-15	AP 01899501	CARPENTER III, GLENN K.	03/02/26 03/04/26	LODGING	264.42	
04-15	AP 01899501	CARPENTER III, GLENN K.	03/01/26 03/17/26	PRIVATE AUTO MILEAGE	211.92	
04-15	AP 01899501	CARPENTER III, GLENN K.	03/10/26 03/10/26	PARKING	26.84	
04-17	AP 01900000	OKAMOTO, MAX K.	03/01/26 03/23/26	PRIVATE AUTO MILEAGE	148.62	
04-28	AP 01904760	HON. ADAM SMITH	03/01/26 03/31/26	MEALS	545.38	
05-01	AP 01905282	HON. ADAM SMITH	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-01	AP 01905282	HON. ADAM SMITH	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-01	AP 01905282	HON. ADAM SMITH	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-01	AP 01905282	HON. ADAM SMITH	04/27/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-01	AP 01905282	HON. ADAM SMITH	03/24/26 04/27/26	PRIVATE AUTO MILEAGE	57.12	
05-01	AP 01905282	HON. ADAM SMITH	03/24/26 03/24/26	TAXI/RIDE SHARE	93.65	
05-01	AP 01905282	HON. ADAM SMITH	04/14/26 04/14/26	TAXI/RIDE SHARE	101.10	
05-01	AP 01905282	HON. ADAM SMITH	04/23/26 04/23/26	TAXI/RIDE SHARE	199.90	
05-05	AP 01905277	BESSMER, KEELYN K.	04/01/26 04/27/26	PRIVATE AUTO MILEAGE	62.35	
05-05	AP 01905278	MUNOZ-CASALDUC, NICOLE	04/20/26 04/25/26	PRIVATE AUTO MILEAGE	44.95	
05-07	AP 01905564	SCHLADETZKY, LAURA E.	04/06/26 04/30/26	PRIVATE AUTO MILEAGE	111.07	
05-07	AP 01905564	SCHLADETZKY, LAURA E.	04/23/26 04/26/26	PARKING	25.17	
05-07	AP 01905566	OKAMOTO, MAX K.	04/07/26 04/29/26	PRIVATE AUTO MILEAGE	160.95	
05-19	AP 01906713	GORBUNOVA, TRINITI A.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	162.54	
05-19	AP 01906714	MUNOZ-CASALDUC, NICOLE	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	4.93	
05-19	AP 01909834	HON. ADAM SMITH	05/10/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-19	AP 01909834	HON. ADAM SMITH	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
05-19	AP 01909834	HON. ADAM SMITH	05/10/26 05/15/26	PRIVATE AUTO MILEAGE	28.56	
05-19	AP 01909834	HON. ADAM SMITH	04/28/26 04/28/26	TAXI/RIDE SHARE	85.00	
05-19	AP 01909834	HON. ADAM SMITH	05/10/26 05/10/26	TAXI/RIDE SHARE	88.93	
05-19	AP 01909834	HON. ADAM SMITH	05/15/26 05/15/26	TAXI/RIDE SHARE	180.00	
05-27	AP 01910961	HON. ADAM SMITH	04/01/26 04/30/26	MEALS	518.25	
06-04	AP 01911844	HON. ADAM SMITH	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
06-04	AP 01911844	HON. ADAM SMITH	05/24/26 05/24/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
06-04	AP 01911844	HON. ADAM SMITH	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	242.40	
06-04	AP 01911844	HON. ADAM SMITH	05/18/26 06/02/26	PRIVATE AUTO MILEAGE	42.84	

06-04	AP	01911844	HON. ADAM SMITH	05/24/26	05/24/26	TAXI/RIDE SHARE	106.67
06-04	AP	01911844	HON. ADAM SMITH	06/02/26	06/02/26	TAXI/RIDE SHARE	101.70
06-08	AP	01911532	MUNOZ-CASALDUC, NICOLE	05/11/26	05/28/26	PRIVATE AUTO MILEAGE	12.76
06-09	AP	01911533	SERVIN, SARAH L	05/25/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	676.80
06-09	AP	01911533	SERVIN, SARAH L	05/25/26	05/29/26	MEALS	125.02
06-09	AP	01911533	SERVIN, SARAH L	05/25/26	05/29/26	WI-FI ON TRAVEL	16.00
06-09	AP	01911533	SERVIN, SARAH L	05/24/26	05/29/26	TAXI/RIDE SHARE	69.05
06-12	AP	01912331	BESSMER, KEELYN K.	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	20.59
06-23	AP	01916197	GORBUNOVA, TRINITI A.	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	85.26
06-23	AP	01916197	GORBUNOVA, TRINITI A.	05/29/26	05/29/26	PARKING	9.99
06-26	AP	01917326	HON. ADAM SMITH	05/01/26	05/31/26	LODGING	1,280.08
06-26	AP	01917326	HON. ADAM SMITH	05/01/26	05/31/26	MEALS	412.87
06-29	AP	01916717	MAYO, THOMAS L	06/07/26	06/07/26	AIRFARE COMMERCIAL TRANSPORT	538.40
06-29	AP	01916717	MAYO, THOMAS L	06/14/26	06/14/26	AIRFARE COMMERCIAL TRANSPORT	553.41
06-29	AP	01916717	MAYO, THOMAS L	06/07/26	06/14/26	LODGING	1,924.23
06-29	AP	01916717	MAYO, THOMAS L	06/07/26	06/14/26	MEALS	210.52
06-29	AP	01916717	MAYO, THOMAS L	06/07/26	06/13/26	CAR RENTAL	728.67
06-29	AP	01916717	MAYO, THOMAS L	06/13/26	06/13/26	GASOLINE	82.96
06-29	AP	01916717	MAYO, THOMAS L	06/07/26	06/14/26	PARKING	157.99
06-30	AP	01916719	CARPENTER III, GLENN K.	06/02/26	06/06/26	AIRFARE COMMERCIAL TRANSPORT	410.79
06-30	AP	01916719	CARPENTER III, GLENN K.	06/02/26	06/06/26	LODGING	767.45
06-30	AP	01916719	CARPENTER III, GLENN K.	05/20/26	06/22/26	PRIVATE AUTO MILEAGE	195.97
06-30	AP	01916719	CARPENTER III, GLENN K.	06/02/26	06/06/26	TAXI/RIDE SHARE	65.84
TRAVEL TOTALS:							14,720.53
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01898898	THE AEJ GROUP LLC	03/30/26	03/30/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.97
04-08	AP	01898904	THE AEJ GROUP LLC	03/25/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
04-13	AP	01899168	CITI PCARD-CENTURYLINK LUMEN	01/26/26	02/25/26	UTILITIES	90.54
04-13	AP	01899168	CITI PCARD-COMCAST / XFINITY	03/01/26	03/29/26	UTILITIES	292.75
04-13	AP	01899168	CITI PCARD-VERIZON BILL PAYMENT	02/01/26	02/28/26	UTILITIES	15.44
04-13	AP	01899168	CITI PCARD-VZWRLSS APOCC VISB	02/19/26	03/18/26	UTILITIES	614.14
04-23	GL	IMED0150397	.....	03/18/26	03/18/26	HIR GRAPHICS (TRANSFER)	30.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	738.45
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	506.02
05-04	AP	01905110	THE AEJ GROUP LLC	04/25/26	04/25/26	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
05-19	AP	01906714	MUNOZ-CASALDUC, NICOLE	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	453.37
05-26	AP	01909791	CITI PCARD-CENTURYLINK LUMEN	02/26/26	03/25/26	UTILITIES	90.54
05-26	AP	01909791	CITI PCARD-COMCAST / XFINITY	03/30/26	04/29/26	UTILITIES	292.75
05-26	AP	01909791	CITI PCARD-PAYPAL RENTON SCHO	04/25/26	04/25/26	TEMPORARY SPACE RENTAL	406.25
05-26	AP	01909791	CITI PCARD-VERIZON BILL PAYMENT	03/01/26	03/31/26	UTILITIES	15.75
05-26	AP	01909791	CITI PCARD-VZWRLSS APOCC VISB	03/19/26	04/18/26	UTILITIES	608.76
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	129.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	707.73
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	506.45
06-16	AP	01913752	FOUNTAINHEAD NORTHWEST LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,530.25
06-22	AP	01913194	CITI PCARD-CENTURYLINK LUMEN	03/26/26	04/25/26	UTILITIES	89.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADAM SMITH—Con.						
06-22	AP	01913194	CITI PCARD-COMCAST / XFINITY	04/30/26 05/29/26	UTILITIES	292.75
06-22	AP	01913194	CITI PCARD-USPS	05/22/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	257.85
06-22	AP	01913194	CITI PCARD-VERIZON BILL PAYMENT	04/01/26 04/30/26	UTILITIES	15.24
06-22	AP	01913194	CITI PCARD-VZWRLSS APOCC VISB	04/19/26 05/18/26	UTILITIES	592.38
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	708.54
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,080.64
PRINTING AND REPRODUCTION						
04-13	AP	01899168	CITI PCARD-OVERNIGHT PRINTING SEATT	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	53.06
05-26	AP	01909791	CITI PCARD-FACEBK 65HQPJ5KX2	03/25/26 03/30/26	ADVERTISEMENTS	49.82
06-22	AP	01916275	ACCURATE WORD LLC	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	49.50
					PRINTING AND REPRODUCTION TOTALS:	152.38
OTHER SERVICES						
04-13	AP	01899168	CITI PCARD-MAILCHIMP MISC	03/18/26 04/17/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
04-15	AP	01899640	LEMAY MOBILE SHREDDING	03/26/26 03/26/26	JANITORIAL AND MAINT SERV	189.44
04-16	AP	01899881	SCHREIBER TRANSLATIONS INC	01/15/26 01/15/26	TRANSLATN AND INTERPRET SERV	50.00
04-16	AP	01901716	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907945	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-26	AP	01909791	CITI PCARD-MAILCHIMP MISC	04/18/26 05/17/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-05	AP	01912122	CITIBANK	01/20/26 01/20/26	EQUIPMENT INSTALLATION	2,953.09
06-05	AP	01912122	CITIBANK	01/20/26 01/20/26	SECURITY SERVICE	-2,953.09
06-16	AP	01912664	LEMAY MOBILE SHREDDING	05/07/26 05/07/26	JANITORIAL AND MAINT SERV	189.44
06-16	AP	01914270	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-22	AP	01913194	CITI PCARD-MAILCHIMP MISC	05/18/26 06/17/26	WEB DEV HST,EMAIL & RLTD SERV	21.20
					OTHER SERVICES TOTALS:	6,612.48
SUPPLIES AND MATERIALS						
04-02	AP	01898079	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-07	AP	01898899	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	1,429.00
04-10	AP	01899174	MUNOZ-CASALDUC, NICOLE	03/19/26 03/19/26	FOOD & BEVERAGE	9.92
04-10	AP	01899175	BESSMER, KEELYN K	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	16.53
04-13	AP	01899168	CITI PCARD-COSTCO WHSE	03/18/26 03/18/26	FOOD & BEVERAGE	146.31
04-13	AP	01899168	CITI PCARD-COSTCO WHSE	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	27.54
04-13	AP	01899168	CITI PCARD-Foreign Affairs Mag	03/23/26 06/30/27	PUBLICATIONS/REFERENCE MAT'L	58.25
04-13	AP	01899168	CITI PCARD-NYTIMES	03/12/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	31.80
04-13	AP	01899168	CITI PCARD-PRIMO BRANDS/WATERSERV	02/27/26 03/31/26	WATER	110.99
04-13	AP	01899168	CITI PCARD-PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER	58.93
04-13	AP	01899168	CITI PCARD-ST SUBSCRIPTIONS	03/24/26 03/23/27	PUBLICATIONS/REFERENCE MAT'L	207.00
04-13	AP	01899168	CITI PCARD-THE ECONOMIST	03/06/26 03/05/27	PUBLICATIONS/REFERENCE MAT'L	369.94
04-13	AP	01899168	CITI PCARD-ZOOM.COM 888-799-9666	03/03/26 04/02/26	SOFTWARE LESS THAN \$1000	378.41
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)	41.84

2574

05-19	AP	01909843	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	-1,429.00
05-26	AP	01909791	CITI PCARD-NYTIMES	04/09/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-26	AP	01909791	CITI PCARD-PRIMO BRANDS/WATERSERV	03/15/26	04/14/26	WATER	48.15
05-26	AP	01909791	CITI PCARD-PRIMO BRANDS/WATERSERV	03/17/26	04/16/26	WATER	66.28
05-26	AP	01909791	CITI PCARD-THE BUSINESS JOURNALS	04/16/26	04/15/27	PUBLICATIONS/REFERENCE MAT'L	243.80
05-26	AP	01909791	CITI PCARD-ZOOM.COM 888-799-9666	04/03/26	05/02/26	SOFTWARE LESS THAN \$1000	378.41
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)	188.09
06-04	AP	01911844	HON. ADAM SMITH	05/24/26	08/23/26	PUBLICATIONS/REFERENCE MAT'L	358.80
06-08	AP	01911532	MUNOZ-CASALDUC, NICOLE	05/08/26	05/08/26	WATER	12.13
06-08	AP	01911532	MUNOZ-CASALDUC, NICOLE	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	15.43
06-22	AP	01913194	CITI PCARD-AMAZON MKTPL 9N8796KV3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-22	AP	01913194	CITI PCARD-AMAZON MKTPL BS4Q07YD1	04/28/26	04/28/26	HABITATION EXPENSE	41.39
06-22	AP	01913194	CITI PCARD-NYTIMES	05/07/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-22	AP	01913194	CITI PCARD-PRIMO BRANDS/WATERSERV	04/23/26	05/31/26	WATER	88.72
06-22	AP	01913194	CITI PCARD-PRIMO BRANDS/WATERSERV	04/28/26	05/25/26	WATER	45.26
06-22	AP	01913194	CITI PCARD-PRIMO BRANDS/WATERSERV	05/26/26	06/22/26	WATER	10.18
06-22	AP	01913194	CITI PCARD-THE NEW YORKER	05/14/26	06/16/27	PUBLICATIONS/REFERENCE MAT'L	232.14
06-22	AP	01913194	CITI PCARD-ZOOM.COM 888-799-9666	05/03/26	06/02/26	SOFTWARE LESS THAN \$1000	378.41
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)	377.73
SUPPLIES AND MATERIALS TOTALS:							4,144.97
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:							421,305.15
OFFICE TOTALS:							421,305.15
2025 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901209	FOUNTAINHEAD NORTHWEST LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,530.25
05-16	AP	01907415	FOUNTAINHEAD NORTHWEST LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,530.25
RENT, COMMUNICATION, UTILITIES TOTALS:							11,060.50
SUPPLIES AND MATERIALS							
04-01	AP	01897417	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	1,047.00
04-10	AP	01899169	CITI PCARD-Amazon.com BP8TI6HP1	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	69.99
05-19	AP	01909843	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	1,429.00
06-16	AP	01912661	CITI PCARD-SAELIG COMPANY INC	09/15/25	09/15/25	OFFICE SUPPLIES (OUTSIDE)	206.82
SUPPLIES AND MATERIALS TOTALS:							2,752.81
EQUIPMENT							
04-01	AP	01897417	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/26	03/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,196.00
EQUIPMENT TOTALS:							4,196.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,009.31
OFFICE TOTALS:							18,009.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2026 HON. ADAM SMITH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	32,750.69	17,222.50
				INTERN ALLOWANCES TOTALS:	32,750.69	17,222.50
				OFFICE TOTALS:	32,750.69	17,222.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRENNAN, COLLEEN R.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		3,841.25
		GOODSON, REESE E.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		3,841.25
		HARRIS, SYDNI R.	04/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		8,160.00
		ROODMAN, ESTELLA M.	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,380.00
				PERSONNEL COMPENSATION TOTALS:		17,222.50
				INTERN ALLOWANCES TOTALS:		17,222.50
				OFFICE TOTALS:		17,222.50
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-228.36	238.69
				PERSONNEL COMPENSATION	700,631.87	350,254.13
				TRAVEL	42,923.28	25,315.99
				RENT, COMMUNICATION, UTILITIES	24,265.93	12,807.66
				PRINTING AND REPRODUCTION	15,545.23	15,214.69
				OTHER SERVICES	3,001.28	350.00
				SUPPLIES AND MATERIALS	12,072.36	1,394.24
				EQUIPMENT	3,401.28	478.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,612.87	406,053.90
				OFFICE TOTALS:	801,612.87	406,053.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	246.90
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-113.30
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	145.85
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-79.49
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	88.88
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-50.15
				FRANKED MAIL TOTALS:		238.69
PERSONNEL COMPENSATION						
		BOGNER, MICHAEL G.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		16,687.50
		BORG HAMILTON, HEIDI J.	04/01/26 06/30/26	AGRICULTURE LIAISON		15,500.01
		BROCK, ANNA E.	04/01/26 06/30/26	SCHEDULER		15,000.00
		BROTZMAN, LENORA D.	04/01/26 06/30/26	OFFICE COORDINATOR		12,999.99

2576

		CLAYTON, CARSON H.	06/15/26	06/30/26	COMMUNITY AND POLICY LIAISON	2,888.89
		DONAHUE, JENA M.	04/01/26	06/30/26	DISTRICT DIRECTOR	32,499.99
		GAO, JIMMY L.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,500.00
		GOINS, ABBY S.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	23,750.01
		HOFFSCHNEIDER, EMMA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,000.01
		JACKSON, JOSHUA L.	04/01/26	06/02/26	CHIEF OF STAFF	29,622.22
		JANSANTE, VALERIO R.	04/01/26	06/30/26	COMMUNITY LIAISON	17,874.99
		KERALIS, JOEL D.	04/01/26	04/02/26	LEGISLATIVE DIRECTOR	572.22
		MARQUARDT, EVAN	04/13/26	06/30/26	LEGISLATIVE ASSISTANT	16,900.00
		MINCER, AMY L.	04/01/26	06/30/26	CONSTITUENT SERVICES REP/OFFIC	15,000.00
		POWELL, DAVIS E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
		REIMERS, JERAD R.	04/01/26	06/30/26	DISTRICT COORDINATOR/COMMS ASS	18,624.99
		ROJAS-PLUMBERG, ANA M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
		ROOS, AMBER E.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
		SALTER, REBECCA G.	04/01/26	05/31/26	DEPUTY CHIEF OF STAFF/DIRECTOR	17,500.00
		SALTER, REBECCA G.	06/01/26	06/30/26	CHIEF OF STAFF	14,333.33
		SKAVDAHL, JULIE	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
		WORTHING, AUDREY	04/01/26	05/18/26	STAFF ASSISTANT	8,000.00
					PERSONNEL COMPENSATION TOTALS:	350,254.13
	TRAVEL					
04-04	AP	X0329975 JANSANTE, VALERIO R.	03/16/26	03/16/26	MEALS	13.95
04-04	AP	X0329975 JANSANTE, VALERIO R.	03/24/26	03/24/26	MEALS	15.76
04-04	AP	X0329975 JANSANTE, VALERIO R.	03/13/26	03/17/26	CAR RENTAL	95.28
04-04	AP	X0329975 JANSANTE, VALERIO R.	03/23/26	03/24/26	CAR RENTAL	56.63
04-04	AP	X0329975 JANSANTE, VALERIO R.	03/17/26	03/17/26	GASOLINE	22.75
04-04	AP	X0329975 JANSANTE, VALERIO R.	03/24/26	03/24/26	GASOLINE	31.85
04-05	AP	01899928 FORD CREDIT	04/01/26	04/30/26	AUTOMOBILE LEASE	659.91
04-06	AP	X0330793 REIMERS, JERAD R.	03/16/26	03/16/26	MEALS	4.38
04-06	AP	X0330793 REIMERS, JERAD R.	03/24/26	03/24/26	MEALS	22.41
04-06	AP	X0330793 REIMERS, JERAD R.	03/26/26	03/26/26	MEALS	21.89
04-06	AP	X0330793 REIMERS, JERAD R.	03/06/26	03/26/26	PRIVATE AUTO MILEAGE	1,172.96
04-06	AP	X0337904 BORG HAMILTON, HEIDI J.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE	774.59
04-20	AP	X0339616 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	1,855.20
04-20	AP	X0339616 CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	268.40
04-20	AP	X0339616 CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	194.40
04-20	AP	X0339616 CITIBANK	03/13/26	03/14/26	LODGING	128.41
04-20	AP	X0339616 CITIBANK	03/15/26	03/16/26	LODGING	144.16
04-20	AP	X0339616 CITIBANK	03/22/26	03/23/26	LODGING	144.16
04-28	AP	01904860 HON. ADRIAN SMITH	03/01/26	03/31/26	LODGING	1,900.00
04-28	AP	01904860 HON. ADRIAN SMITH	03/01/26	03/31/26	MEALS	36.87
05-01	AP	X0346413 HON. ADRIAN SMITH	03/06/26	03/06/26	MEALS	51.22
05-01	AP	X0346413 HON. ADRIAN SMITH	03/07/26	03/07/26	MEALS	21.11
05-01	AP	X0346413 HON. ADRIAN SMITH	03/13/26	03/13/26	MEALS	35.38
05-01	AP	X0346413 HON. ADRIAN SMITH	03/14/26	03/14/26	MEALS	8.29
05-01	AP	X0346413 HON. ADRIAN SMITH	03/16/26	03/16/26	MEALS	36.87
05-01	AP	X0346413 HON. ADRIAN SMITH	03/22/26	03/22/26	MEALS	24.62
05-01	AP	X0346413 HON. ADRIAN SMITH	03/31/26	03/31/26	MEALS	11.99
05-01	AP	X0346413 HON. ADRIAN SMITH	03/09/26	03/09/26	WI-FI ON TRAVEL	10.00
05-01	AP	X0346413 HON. ADRIAN SMITH	03/16/26	03/16/26	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. ADRIAN SMITH—Con.						
05-01	AP X0346420	HON. ADRIAN SMITH	01/23/26 01/23/26	WI-FI ON TRAVEL		10.00
05-04	AP X0337937	JANSANTE, VALERIO R.	04/02/26 04/02/26	LODGING		97.54
05-04	AP X0337937	JANSANTE, VALERIO R.	04/14/26 04/15/26	LODGING		126.23
05-04	AP X0337937	JANSANTE, VALERIO R.	04/20/26 04/21/26	LODGING		126.23
05-04	AP X0337937	JANSANTE, VALERIO R.	04/01/26 04/01/26	MEALS		23.54
05-04	AP X0337937	JANSANTE, VALERIO R.	04/02/26 04/02/26	MEALS		8.22
05-04	AP X0337937	JANSANTE, VALERIO R.	04/06/26 04/06/26	MEALS		10.00
05-04	AP X0337937	JANSANTE, VALERIO R.	04/14/26 04/14/26	MEALS		20.69
05-04	AP X0337937	JANSANTE, VALERIO R.	04/15/26 04/15/26	MEALS		13.89
05-04	AP X0337937	JANSANTE, VALERIO R.	04/20/26 04/20/26	MEALS		16.92
05-04	AP X0337937	JANSANTE, VALERIO R.	04/21/26 04/21/26	MEALS		10.63
05-04	AP X0337937	JANSANTE, VALERIO R.	04/23/26 04/23/26	MEALS		17.74
05-04	AP X0337937	JANSANTE, VALERIO R.	04/01/26 04/06/26	CAR RENTAL		188.76
05-04	AP X0337937	JANSANTE, VALERIO R.	04/08/26 04/09/26	CAR RENTAL		51.24
05-04	AP X0337937	JANSANTE, VALERIO R.	04/14/26 04/15/26	CAR RENTAL		70.28
05-04	AP X0337937	JANSANTE, VALERIO R.	04/20/26 04/21/26	CAR RENTAL		51.24
05-04	AP X0337937	JANSANTE, VALERIO R.	04/23/26 04/23/26	CAR RENTAL		49.44
05-04	AP X0337937	JANSANTE, VALERIO R.	04/02/26 04/02/26	GASOLINE		21.69
05-04	AP X0337937	JANSANTE, VALERIO R.	04/03/26 04/03/26	GASOLINE		43.60
05-04	AP X0337937	JANSANTE, VALERIO R.	04/06/26 04/06/26	GASOLINE		39.70
05-04	AP X0337937	JANSANTE, VALERIO R.	04/14/26 04/15/26	GASOLINE		51.20
05-04	AP X0337937	JANSANTE, VALERIO R.	04/20/26 04/21/26	GASOLINE		36.51
05-04	AP X0337937	JANSANTE, VALERIO R.	04/23/26 04/23/26	GASOLINE		15.75
05-05	AP 01907590	FORD CREDIT	05/01/26 05/31/26	AUTOMOBILE LEASE		659.91
05-08	AP X0342080	REIMERS, JERAD R.	04/15/26 04/15/26	MEALS		21.88
05-08	AP X0342080	REIMERS, JERAD R.	04/27/26 04/27/26	MEALS		23.73
05-08	AP X0342080	REIMERS, JERAD R.	04/09/26 04/28/26	PRIVATE AUTO MILEAGE		1,202.21
05-08	AP X0349482	WORTHING, AUDREY	04/08/26 04/25/26	PRIVATE AUTO MILEAGE		1,166.91
05-20	AP X0348150	CITIBANK	04/06/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT		702.80
05-20	AP X0348150	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT		572.90
05-20	AP X0348150	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT		1,181.20
05-20	AP X0348150	CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT		342.60
05-20	AP X0348150	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT		182.00
05-20	AP X0348150	CITIBANK	03/31/26 04/02/26	LODGING		252.44
05-20	AP X0348150	CITIBANK	04/24/26 04/25/26	LODGING		538.17
05-20	AP X0348150	CITIBANK	04/25/26 04/25/26	GASOLINE		78.80
05-27	AP 01910796	HON. ADRIAN SMITH	04/01/26 04/30/26	LODGING		1,899.00
05-27	AP 01910796	HON. ADRIAN SMITH	04/01/26 04/30/26	MEALS		31.99
05-27	AP X0353845	MINCER, AMY L.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE		61.00
05-28	AP X0349690	REIMERS, JERAD R.	05/06/26 05/06/26	MEALS		13.87
05-28	AP X0349690	REIMERS, JERAD R.	05/13/26 05/13/26	MEALS		25.93
05-28	AP X0349690	REIMERS, JERAD R.	05/19/26 05/19/26	MEALS		14.79
05-28	AP X0349690	REIMERS, JERAD R.	05/06/26 05/19/26	PRIVATE AUTO MILEAGE		1,193.84

2578

05-28	AP	X0354600	JACKSON, JOSHUA L	04/06/26	04/09/26	LODGING	383.19
05-28	AP	X0354600	JACKSON, JOSHUA L	04/07/26	04/07/26	MEALS	10.90
05-28	AP	X0354600	JACKSON, JOSHUA L	04/09/26	04/09/26	MEALS	11.69
05-28	AP	X0354600	JACKSON, JOSHUA L	04/06/26	04/09/26	CAR RENTAL	299.89
05-28	AP	X0354600	JACKSON, JOSHUA L	04/07/26	04/07/26	GASOLINE	58.47
05-28	AP	X0354600	JACKSON, JOSHUA L	04/09/26	04/09/26	GASOLINE	50.75
05-28	AP	X0354600	JACKSON, JOSHUA L	04/06/26	04/09/26	PARKING	60.00
05-28	AP	X0354600	JACKSON, JOSHUA L	04/06/26	04/09/26	TOLLS	28.30
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/18/26	05/19/26	LODGING	128.42
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/12/26	05/12/26	MEALS	20.52
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/18/26	05/18/26	MEALS	27.65
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/19/26	05/19/26	MEALS	10.19
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/12/26	05/12/26	CAR RENTAL	58.43
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/18/26	05/19/26	CAR RENTAL	118.65
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/12/26	05/12/26	GASOLINE	14.00
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/18/26	05/18/26	GASOLINE	32.94
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/19/26	05/19/26	GASOLINE	57.37
05-30	AP	X0346366	JANSANTE, VALERIO R.	05/18/26	05/19/26	PARKING	13.50
06-05	AP	01913920	FORD CREDIT	06/01/26	06/30/26	AUTOMOBILE LEASE	659.91
06-09	AP	X0355835	HON. ADRIAN SMITH	04/12/26	04/12/26	MEALS	15.11
06-09	AP	X0355835	HON. ADRIAN SMITH	04/17/26	04/17/26	MEALS	23.99
06-09	AP	X0355835	HON. ADRIAN SMITH	04/19/26	04/19/26	MEALS	23.54
06-09	AP	X0355835	HON. ADRIAN SMITH	04/24/26	04/24/26	MEALS	33.43
06-09	AP	X0355835	HON. ADRIAN SMITH	04/25/26	04/25/26	MEALS	24.42
06-09	AP	X0355835	HON. ADRIAN SMITH	04/17/26	04/17/26	WI-FI ON TRAVEL	8.00
06-09	AP	X0355835	HON. ADRIAN SMITH	04/19/26	04/19/26	WI-FI ON TRAVEL	8.00
06-16	AP	X0360417	MINCER, AMY L.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	60.62
06-22	AP	X0356649	CITIBANK	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	518.40
06-22	AP	X0356649	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	851.40
06-22	AP	X0356649	CITIBANK	05/31/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	852.40
06-22	AP	X0356649	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	339.20
06-23	AP	X0355845	HON. ADRIAN SMITH	05/09/26	05/09/26	MEALS	36.45
06-23	AP	X0355845	HON. ADRIAN SMITH	05/11/26	05/11/26	MEALS	33.82
06-23	AP	X0355845	HON. ADRIAN SMITH	05/27/26	05/27/26	MEALS	23.99
06-26	AP	01917255	HON. ADRIAN SMITH	05/01/26	05/31/26	LODGING	1,380.00
TRAVEL TOTALS:							25,315.99
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01899833	UPS	03/10/26	03/10/26	POSTAGE / COURIER / BOX RENTAL	8.94
04-10	AP	01899841	UPS	03/12/26	03/12/26	POSTAGE / COURIER / BOX RENTAL	8.94
04-10	AP	01899841	UPS	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	8.94
04-10	AP	01899869	UPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	8.94
04-20	AP	X0339101	CITIBANK -ALLO COMMUNICATIONS	02/24/26	03/23/26	UTILITIES	408.65
04-20	AP	X0339101	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	66.30
04-20	AP	X0339101	CITIBANK -AUTOPAY/DISH NTWK	03/17/26	04/16/26	UTILITIES	107.13
04-20	AP	X0339101	CITIBANK -BHE BLACK HILLS ENERGY	01/21/26	02/19/26	UTILITIES	139.47
04-22	AP	X0344765	AMPLIFY INC	03/11/26	03/11/26	FRANKABLE TELECOM/TELETOWNHALL	4,999.95
04-23	AP	X0344777	WINDSTREAM COMMUNICATIONS INC	03/19/26	04/18/26	UTILITIES	45.02
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)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ADRIAN SMITH—Con.						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	464.18
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	673.98
05-06	AP	X0350215	03/19/26	04/16/26	UTILITIES	5.78
05-08	AP	X0350216	04/02/26	05/18/26	UTILITIES	953.75
05-19	AP	X0347704	03/24/26	04/23/26	UTILITIES	408.65
05-19	AP	X0347704	02/07/26	03/06/26	UTILITIES	66.30
05-19	AP	X0347704	04/17/26	05/16/26	UTILITIES	107.13
05-19	AP	X0347704	02/19/26	03/20/26	UTILITIES	116.18
05-22	AP	01910335	02/19/26	03/18/26	UTILITIES	45.02
05-22	AP	01910359	04/19/26	05/18/26	UTILITIES	44.94
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)	124.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	464.96
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	672.43
05-27	AP	X0335445	02/19/26	03/18/26	UTILITIES	-45.02
05-27	AP	X0354621	04/17/26	05/15/26	UTILITIES	131.58
05-29	AP	X0354622	01/08/26	01/08/26	TEMPORARY SPACE RENTAL	318.75
06-05	AP	X0354623	05/19/26	06/18/26	UTILITIES	44.94
06-11	AP	01912812	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	8.94
06-11	AP	X0358932	05/19/26	06/18/26	UTILITIES	886.75
06-12	AP	01912846	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	8.94
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)	124.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	463.65
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	671.55
RENT, COMMUNICATION, UTILITIES TOTALS:					12,807.66	
PRINTING AND REPRODUCTION						
04-22	AP	X0344771	03/31/26	03/31/26	ADVERTISEMENTS	14,998.15
05-06	AP	X0350214	04/21/26	04/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-09	AP	X0358930	02/28/26	05/29/26	NON-FRANKABLE PRINTING & REPRO	178.54
PRINTING AND REPRODUCTION TOTALS:					15,214.69	
OTHER SERVICES						
05-07	AP	X0344760	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	175.00
05-19	AP	X0347704	04/08/26	04/08/26	SECURITY SERVICE	-118.11
05-19	AP	X0347704	04/08/26	04/08/26	SECURITY SERVICE	118.11
06-09	AP	X0358931	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	175.00
OTHER SERVICES TOTALS:					350.00	
SUPPLIES AND MATERIALS						
04-09	AP	01899763	03/16/26	03/31/26	FOOD & BEVERAGE	36.00
04-20	AP	X0339101	03/17/26	04/17/26	WATER	13.00
04-20	AP	X0339101	03/10/26	03/10/26	FOOD & BEVERAGE	18.29
04-20	AP	X0339101	02/25/26	02/25/26	FOOD & BEVERAGE	21.98
04-20	AP	X0339101	03/09/26	03/09/26	FOOD & BEVERAGE	33.06

2580

04-20	AP	X0339101	CITIBANK -BEATRICE DAILY SUN	03/15/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-20	AP	X0339101	CITIBANK -LINCOLN JOURNAL STAR CIRC	02/28/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L	14.99
04-20	AP	X0339101	CITIBANK -LINCOLN JOURNAL STAR CIRC	03/08/26	04/08/26	PUBLICATIONS/REFERENCE MAT'L	16.99
04-20	AP	X0339101	CITIBANK -SIOUX CITY JOURNAL CIRCUL	03/12/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	33.99
04-21	AP	X0344767	CULLIGAN OF SCOTTSBLUFF	04/06/26	04/06/26	WATER	62.00
04-21	AP	X0344774	OMAHA WORLD-HERALD	03/11/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	26.98
04-23	AP	X0344772	CLINCH VALLEY NEWS & RICHLANDS	03/11/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	29.99
04-24	AP	X0344775	THE NORTH PLATTE TELEGRAPH	03/11/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	46.98
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-921.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	957.62
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	36.00
05-07	AP	X0350212	EAKES OFFICE SOLUTIONS	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	18.40
05-08	AP	X0342080	REIMERS, JERAD R.	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	25.80
05-19	AP	X0347704	CITIBANK -4TE CULLIGAN OF GRAND ISL	04/16/26	05/16/26	WATER	13.00
05-19	AP	X0347704	CITIBANK -BEATRICE DAILY SUN	04/12/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	X0347704	CITIBANK -HY-VEE AISLES ONLINE 4017	04/25/26	04/25/26	FOOD & BEVERAGE	15.00
05-19	AP	X0347704	CITIBANK -LEE SCOTTSBLUFF STAR HER	04/15/26	05/15/26	PUBLICATIONS/REFERENCE MAT'L	0.99
05-19	AP	X0347704	CITIBANK -LINCOLN JOURNAL STAR CIRC	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	X0347704	CITIBANK -LINCOLN JOURNAL STAR CIRC	04/05/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-19	AP	X0347704	CITIBANK -LINCOLN JOURNAL STAR CIRC	04/25/26	05/25/26	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	X0347704	CITIBANK -ODOBA 2622	04/25/26	04/25/26	FOOD & BEVERAGE	372.51
05-19	AP	X0347704	CITIBANK -SIOUX CITY JOURNAL CIRCUL	04/09/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	33.99
05-29	AP	X0354620	CULLIGAN OF SCOTTSBLUFF	04/01/26	04/30/26	WATER	62.00
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-466.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	573.24
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	36.00
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	72.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-245.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	324.21
06-30	AP	X0363143	SKAVDAHL, JULIE	06/18/26	06/18/26	OFFICE SUPPLIES (OUTSIDE)	18.28
SUPPLIES AND MATERIALS TOTALS:							1,394.24
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	159.50
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	159.50
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	159.50
EQUIPMENT TOTALS:							478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,053.90
OFFICE TOTALS:							406,053.90
2025 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-06	AP	X0346421	HON. ADRIAN SMITH	11/07/25	11/07/25	WI-FI ON TRAVEL	10.00
TRAVEL TOTALS:							10.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900989	PREMIER BANK	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01900990	FLAT MOUNTAIN HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
04-16	AP	01900991	1811 GWC LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ADRIAN SMITH—Con.						
04-23	AP 01904070	UPS	12/10/25 12/10/25	POSTAGE / COURIER / BOX RENTAL		11.83
04-23	AP 01904070	UPS	12/17/25 12/17/25	POSTAGE / COURIER / BOX RENTAL		11.83
05-16	AP 01907195	PREMIER BANK	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01907196	FLAT MOUNTAIN HOLDINGS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
05-16	AP 01907197	1811 GWC LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-16	AP 01913533	PREMIER BANK	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01913534	FLAT MOUNTAIN HOLDINGS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
06-16	AP 01913535	1811 GWC LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,751.66
SUPPLIES AND MATERIALS						
05-19	AP X0347704	CITIBANK -THE ECONOMIST - USD	12/19/25 12/18/26	PUBLICATIONS/REFERENCE MAT'L		1,848.00
					SUPPLIES AND MATERIALS TOTALS:	1,848.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,609.66
					OFFICE TOTALS:	15,609.66
INTERN ALLOWANCES						
2026 HON. ADRIAN SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,436.14
					INTERN ALLOWANCES TOTALS:	11,405.40
					OFFICE TOTALS:	11,405.40
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOLDENSTEIN, SHELBI L.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,600.00
		MERRIHEW, JULIANA G.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,250.00
		OLEGARIO, ANNA K.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		153.85
		PEREZ ARMENDARIZ, MARIANO F.	05/18/26 06/26/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		RATH, BRODY P.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,265.63
		SPETHMAN, HENRY E.	04/01/26 05/14/26	PAID INTERN - HOUSE PROGRAM		2,135.92
					PERSONNEL COMPENSATION TOTALS:	11,405.40
					INTERN ALLOWANCES TOTALS:	11,405.40
					OFFICE TOTALS:	11,405.40
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	66,408.20
					PERSONNEL COMPENSATION	650,698.76
					TRAVEL	18,304.46
					RENT, COMMUNICATION, UTILITIES	21,181.50
					PRINTING AND REPRODUCTION	1,487.00

						OTHER SERVICES	1,500.00	1,500.00
						SUPPLIES AND MATERIALS	3,920.40	2,911.26
						EQUIPMENT	3,256.59	2,272.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,756.91	415,664.63
						OFFICE TOTALS:	766,756.91	415,664.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		66,047.04
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		130.37
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-72.89
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		138.57
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-41.74
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		332.71
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-77.50
						FRANKED MAIL TOTALS:		66,456.56
PERSONNEL COMPENSATION								
			COURTNEY JENNIFER L	04/01/26	06/30/26	SENIOR CASEWORKER		17,000.01
			DUBERSTEIN, REBECCA M.	04/01/26	06/30/26	SHARED EMPLOYEE		300.00
			FIELD, MCKAEYLA T.	06/08/26	06/30/26	STAFF ASSISTANT		2,875.00
			GAMBERT, TEAGAN L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		18,000.00
			GOLDEN, RYAN C.	04/01/26	06/30/26	STAFF ASSISTANT		16,000.01
			GRIFFIN, KRISTIN E.	04/01/26	06/30/26	PART-TIME EMPLOYEE		9,750.00
			HEITMAN, EVAN T.	04/01/26	06/30/26	SHARED EMPLOYEE		300.00
			HOLLENDONNER, JEFFREY S.	04/01/26	06/30/26	DISTRICT DIRECTOR		28,250.01
			JOLLY, KEMPER R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		16,000.01
			KOBUS, ALLISON E.	03/30/26	06/30/26	CASEWORKER		16,430.57
			MCDONOUGH, JOHN C.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		26,249.99
			MCDONOUGH, JOHN C.	05/01/26	05/31/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,250.00
			NOONAN, MARY M.	04/01/26	06/30/26	CHIEF OF STAFF		48,750.00
			PEREZ, KATE M.	04/01/26	06/30/26	CASEWORKER		15,583.34
			RYLAND, AMALIA R.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		12,500.01
			SATTLER, JAIDEN J.	04/01/26	05/27/26	PART-TIME EMPLOYEE		3,562.50
			SATTLER, JAIDEN J.	05/01/26	05/27/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)		200.00
			SCHLOEDER, JOAN S.	04/01/26	05/31/26	DEP CHIEF OF STAFF/DIST DIR		26,333.34
			SEAL, OLIVIA C.	04/01/26	04/12/26	LEGISLATIVE CORRESPONDENT		1,833.33
			SMITH, CAROL A.	05/12/26	06/30/26	CASEWORKER		6,125.00
			THAPA, CAMERON S.	04/13/26	06/30/26	STAFF ASSISTANT		9,750.00
			VIZZONI, SOPHIA K.	04/01/26	05/29/26	CASEWORKER		7,375.00
			WILLIAMS, JOSHUA D.	04/01/26	06/30/26	SCHEDULER OPERATIONS		16,250.01
			WISNIEWSKI, KATHLEEN M.	04/01/26	06/30/26	PART-TIME EMPLOYEE		14,000.01
						PERSONNEL COMPENSATION TOTALS:		314,668.14
TRAVEL								
04-09	AP	X0341370	HON. CHRISTOPHER H. SMITH	03/03/26	03/27/26	PRIVATE AUTO MILEAGE		446.60
04-10	AP	X0341298	HON. CHRISTOPHER H. SMITH	03/09/26	03/22/26	PRIVATE AUTO MILEAGE		1,215.85
04-10	AP	X0341301	HON. CHRISTOPHER H. SMITH	03/09/26	03/22/26	TOLLS		203.94
04-10	AP	X0341316	HON. CHRISTOPHER H. SMITH	03/09/26	03/09/26	MEALS		25.92
04-10	AP	X0341316	HON. CHRISTOPHER H. SMITH	03/11/26	03/11/26	MEALS		6.36
04-10	AP	X0341316	HON. CHRISTOPHER H. SMITH	03/15/26	03/15/26	MEALS		8.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTOPHER H. SMITH—Con.						
04-10	AP	X0341316	HON. CHRISTOPHER H. SMITH	03/21/26 03/21/26 MEALS		5.50
04-10	AP	X0341316	HON. CHRISTOPHER H. SMITH	03/22/26 03/22/26 MEALS		10.67
04-10	AP	X0341364	HON. CHRISTOPHER H. SMITH	03/03/26 03/27/26 TOLLS		234.45
04-28	AP	01904864	HON. CHRISTOPHER H. SMITH	03/01/26 03/31/26 LODGING		1,635.92
04-28	AP	01904864	HON. CHRISTOPHER H. SMITH	03/01/26 03/31/26 MEALS		489.81
05-01	AP	X0341641	NOONAN, MARY M.	03/18/26 03/18/26 PARKING		14.00
05-04	AP	X0348818	SCHLOEDER, JOAN S.	01/07/26 01/28/26 PRIVATE AUTO MILEAGE		55.11
05-04	AP	X0348827	SCHLOEDER, JOAN S.	03/04/26 03/20/26 PRIVATE AUTO MILEAGE		31.91
05-12	AP	X0349820	SCHLOEDER, JOAN S.	04/07/26 04/28/26 PRIVATE AUTO MILEAGE		73.23
05-21	AP	X0350928	HON. CHRISTOPHER H. SMITH	04/08/26 04/08/26 MEALS		23.94
05-22	AP	X0350922	HON. CHRISTOPHER H. SMITH	04/08/26 04/08/26 PRIVATE AUTO MILEAGE		308.13
05-22	AP	X0350940	HON. CHRISTOPHER H. SMITH	04/09/26 04/30/26 PRIVATE AUTO MILEAGE		568.40
05-26	AP	X0350938	HON. CHRISTOPHER H. SMITH	04/09/26 04/30/26 TOLLS		231.05
05-27	AP	01910798	HON. CHRISTOPHER H. SMITH	04/01/26 04/30/26 LODGING		1,579.70
05-27	AP	01910798	HON. CHRISTOPHER H. SMITH	04/01/26 04/30/26 MEALS		486.26
06-02	AP	X0349824	SCHLOEDER, JOAN S.	05/01/26 05/18/26 PRIVATE AUTO MILEAGE		89.19
06-04	AP	X0318511	NOONAN, MARY M.	01/05/26 01/05/26 MEALS		24.74
06-04	AP	X0318511	NOONAN, MARY M.	01/05/26 01/05/26 PRIVATE AUTO MILEAGE		173.75
06-04	AP	X0318511	NOONAN, MARY M.	01/05/26 01/05/26 TOLLS		29.58
06-04	AP	X0318520	NOONAN, MARY M.	01/06/26 01/06/26 MEALS		8.50
06-04	AP	X0318520	NOONAN, MARY M.	01/06/26 01/06/26 PRIVATE AUTO MILEAGE		147.31
06-04	AP	X0318520	NOONAN, MARY M.	01/06/26 01/06/26 TOLLS		16.27
06-04	AP	X0318893	NOONAN, MARY M.	01/07/26 01/07/26 MEALS		2.69
06-04	AP	X0318893	NOONAN, MARY M.	01/07/26 01/07/26 PRIVATE AUTO MILEAGE		297.40
06-04	AP	X0318893	NOONAN, MARY M.	01/07/26 01/07/26 TOLLS		49.44
06-24	AP	X0358614	HON. CHRISTOPHER H. SMITH	05/12/26 05/20/26 PRIVATE AUTO MILEAGE		243.60
06-25	AP	X0359268	HON. CHRISTOPHER H. SMITH	05/01/26 05/01/26 MEALS		23.53
06-25	AP	X0359268	HON. CHRISTOPHER H. SMITH	05/05/26 05/05/26 MEALS		13.29
06-25	AP	X0359268	HON. CHRISTOPHER H. SMITH	05/11/26 05/11/26 MEALS		22.32
06-25	AP	X0359268	HON. CHRISTOPHER H. SMITH	05/26/26 05/26/26 MEALS		12.81
06-25	AP	X0359268	HON. CHRISTOPHER H. SMITH	05/27/26 05/27/26 MEALS		13.50
06-26	AP	01917088	HON. CHRISTOPHER H. SMITH	05/01/26 05/31/26 LODGING		1,104.00
06-26	AP	01917088	HON. CHRISTOPHER H. SMITH	05/01/26 05/31/26 MEALS		445.78
06-29	AP	X0359256	HON. CHRISTOPHER H. SMITH	05/01/26 05/29/26 PRIVATE AUTO MILEAGE		1,397.13
					TRAVEL TOTALS:	11,769.66
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900992	AMERICAN ARTS CORP CENTER	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)		2,395.00
04-20	AP	X0344184	COMCAST	04/11/26 05/10/26 UTILITIES		218.99
04-23	GL	MEM0150397	.....	04/16/26 04/16/26 HIR GRAPHICS (TRANSFER)		140.00
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)		156.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		1,073.62
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)		866.95

2584

04-27	AP	X0346462	JERSEY CENTRAL POWER & LIGHT	03/09/26	04/06/26	UTILITIES	123.90
04-27	AP	X0346463	COMCAST	03/22/26	04/16/26	UTILITIES	522.07
05-16	AP	01907198	AMERICAN ARTS CORP CENTER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
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)	156.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,073.55
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	865.37
05-28	AP	X0354121	COMCAST	05/11/26	06/10/26	UTILITIES	221.65
05-28	AP	X0354122	JERSEY CENTRAL POWER & LIGHT	04/07/26	05/06/26	UTILITIES	112.36
06-02	AP	X0355633	SCHLOEDER, JOAN S.	02/14/26	02/14/26	POSTAGE / COURIER / BOX RENTAL	9.70
06-03	AP	X0354120	COMCAST	04/23/26	05/22/26	UTILITIES	74.67
06-16	AP	01913536	AMERICAN ARTS CORP CENTER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
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)	156.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,076.40
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	687.79
06-25	AP	X0362799	COMCAST	06/11/26	07/10/26	UTILITIES	231.65
RENT, COMMUNICATION, UTILITIES TOTALS:							14,964.42
PRINTING AND REPRODUCTION							
04-06	AP	X0340223	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-16	AP	X0344182	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-27	AP	X0346460	ACCURATE WORD LLC	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	X0349820	SCHLOEDER, JOAN S.	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	167.88
05-12	AP	X0350943	ACCURATE WORD LLC	05/05/26	05/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	GL	MED0151310	.....	04/21/26	05/13/26	PHOTOGRAPHIC (TRANSFER)	180.00
05-29	AP	01911098	PUBLIC PRINTER	01/23/26	01/23/26	FRANKABLE PRINTING & REPROD	140.52
05-29	AP	01911098	PUBLIC PRINTER	02/27/26	02/27/26	FRANKABLE PRINTING & REPROD	140.52
06-03	AP	X0357418	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	28.58
06-11	AP	X0359571	ACCURATE WORD LLC	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-15	AP	X0359253	ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	173.50
06-26	GL	MED0151855	.....	06/03/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							1,122.00
OTHER SERVICES							
05-22	AP	X0352009	BSL GEM LASER EXPRESS	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	1,500.00
OTHER SERVICES TOTALS:							1,500.00
SUPPLIES AND MATERIALS							
04-06	AP	01899281	BSL GEM LASER EXPRESS	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	385.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-449.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	592.71
05-04	AP	X0346554	CROWN TROPHY FREEHOLD LLC	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	127.10
05-05	AP	X0339835	SCHLOEDER, JOAN S.	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	74.63
05-05	AP	X0348487	SCHLOEDER, JOAN S.	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	74.63
05-08	AP	X0349532	WILLIAMS, JOSHUA D.	01/23/26	01/23/26	FOOD & BEVERAGE	192.39
05-13	AP	X0350945	W B MASON COMPANY INC	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	169.09
05-20	AP	X0352012	ACCURATE WORD LLC	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	130.00
05-21	AP	X0351591	COURTNEY JENNIFER L	05/11/26	05/11/26	FOOD & BEVERAGE	79.86
05-22	AP	X0330841	SCHLOEDER, JOAN S.	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	74.63
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-302.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	930.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CHRISTOPHER H. SMITH—Con.						
06-03	AP	X0357414	IMC WATER COOLERS	03/10/26 09/10/26	WATER	159.00
06-05	AP	X0358293	W B MASON COMPANY INC	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	604.12
06-08	AP	X0358290	COAST STAR INC	06/03/26 06/03/27	PUBLICATIONS/REFERENCE MAT'L	56.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-503.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	515.12
SUPPLIES AND MATERIALS TOTALS:						2,911.26
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	328.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	328.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	328.00
EQUIPMENT TOTALS:						2,272.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,664.63
OFFICE TOTALS:						415,664.63
2025 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-08	AP	X0349532	WILLIAMS, JOSHUA D.	12/12/25 12/12/25	PARKING	30.00
06-04	AP	X0289624	NOONAN, MARY M.	09/08/25 09/08/25	MEALS	24.70
06-04	AP	X0289624	NOONAN, MARY M.	09/05/25 09/08/25	PRIVATE AUTO MILEAGE	341.93
06-04	AP	X0289624	NOONAN, MARY M.	09/05/25 09/05/25	TOLLS	17.92
06-04	AP	X0289624	NOONAN, MARY M.	09/08/25 09/08/25	TOLLS	31.58
TRAVEL TOTALS:						446.13
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901414	COUNTY OF OCEAN DEPT OF FINANCE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01907642	COUNTY OF OCEAN DEPT OF FINANCE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01913967	COUNTY OF OCEAN DEPT OF FINANCE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						3,000.00
PRINTING AND REPRODUCTION						
04-24	AP	X0341378	US CAPITOL HISTORICAL SOCIETY	12/17/25 12/17/25	FRANKABLE PRINTING & REPROD	5,650.00
PRINTING AND REPRODUCTION TOTALS:						5,650.00
SUPPLIES AND MATERIALS						
04-29	AP	01905064	BSL GEM LASER EXPRESS	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	236.00
04-29	AP	01905064	BSL GEM LASER EXPRESS	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	459.00
04-30	AP	01905182	BSL GEM LASER EXPRESS	12/15/25 12/15/25	OFFICE SUPPLIES (OUTSIDE)	118.00
05-05	AP	X0323223	SCHLOEDER, JOAN S.	01/01/26 01/31/26	SOFTWARE LESS THAN \$1000	74.63
06-01	AP	X0235020	COURTNEY JENNIFER L	12/06/25 12/06/25	FOOD & BEVERAGE	28.76
06-01	AP	X0235020	COURTNEY JENNIFER L	11/14/25 11/14/25	OFFICE SUPPLIES (OUTSIDE)	20.48
SUPPLIES AND MATERIALS TOTALS:						936.87
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

2586

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,394.36	
					OFFICE TOTALS:	13,394.36	
INTERN ALLOWANCES 2026 HON. CHRISTOPHER H. SMITH INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,656.93	1,283.33
					INTERN ALLOWANCES TOTALS:	11,656.93	1,283.33
					OFFICE TOTALS:	11,656.93	1,283.33
INTERN ALLOWANCES PERSONNEL COMPENSATION THAPA, CAMERON S.					04/01/26	04/12/26	PAID INTERN - HOUSE PROGRAM
							1,283.33
							PERSONNEL COMPENSATION TOTALS:
							INTERN ALLOWANCES TOTALS:
							OFFICE TOTALS:
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. JASON SMITH OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,358.37	23,334.37
					PERSONNEL COMPENSATION	641,087.98	328,749.96
					TRAVEL	43,053.82	33,343.19
					RENT, COMMUNICATION, UTILITIES	20,871.42	14,597.60
					PRINTING AND REPRODUCTION	58,562.57	58,471.27
					OTHER SERVICES	15,152.01	8,006.85
					SUPPLIES AND MATERIALS	9,112.65	6,136.69
					EQUIPMENT	1,390.31	895.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,589.13	473,535.24
					OFFICE TOTALS:	812,589.13	473,535.24
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	70.11
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-166.44
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	136.74
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-41.17
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	23,191.00
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	167.56
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26	06/30/26	FRANKED MAIL	-23.43
						FRANKED MAIL TOTALS:	23,334.37
PERSONNEL COMPENSATION AMES, JENS E.					04/01/26	06/30/26	SHARED EMPLOYEE
					04/01/26	06/30/26	DISTRICT DIRECTOR
					04/01/26	06/30/26	SHARED EMPLOYEE
					04/01/26	06/30/26	CONSTITUENT SERVICES/FIELD REP
					04/01/26	06/30/26	CHIEF OF STAFF
					04/01/26	06/30/26	FIELD REP/CONSTITUENT REP

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON SMITH—Con.						
		FERNANDES, HAYLEY R.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	21,249.99	
		GARCIA, BRIANNA M.	04/01/26 06/30/26	SCHEDULER	28,749.99	
		GREENWALD, MASON O.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		HICKMAN,DONNA S	04/01/26 06/30/26	DISTRICT OFFICE DIRECTOR	19,500.00	
		LAYTON, ANDREW	04/01/26 06/30/26	STAFF ASSISTANT	12,000.00	
		MAZUREK, LAUREN E.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	17,499.99	
		MEYER, MATTHEW P.	04/01/26 06/30/26	SENIOR ADVISOR	6,000.00	
		NICKEY, MEGAN D.	04/01/26 06/30/26	PART-TIME EMPLOYEE	16,250.01	
		REHDER, CHRISTIAN M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	21,249.99	
		RIEGL,JENNI	04/01/26 06/30/26	DISTRICT CASEWORK MANAGER	19,500.00	
		SCHOELHAMER,KENNETH M	04/01/26 06/30/26	CONSTITUENT SERVICE SPECIALIST	15,750.00	
		SWANSON, NOAH B.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		WILLIAMS, JODI A.	04/01/26 06/30/26	CONSTITUENT SERVICES	15,375.00	
		WILSON, GRANT D.	04/01/26 06/30/26	FIELD REPRESENTATIVE	16,500.00	
				PERSONNEL COMPENSATION TOTALS:	328,749.96	
TRAVEL						
04-07	AP	01898761	BAKER, MADISON M.	03/04/26 03/30/26	PRIVATE AUTO MILEAGE	791.45
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	50.00
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/12/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,359.80
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	812.80
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	470.40
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	1,018.80
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	02/25/26 02/26/26	LODGING	726.39
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/12/26 03/15/26	LODGING	1,295.82
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/19/26 03/20/26	LODGING	167.77
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/19/26 03/29/26	LODGING	762.34
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/20/26 03/21/26	LODGING	978.68
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	MEALS	28.53
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	MEALS	5.29
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	MEALS	31.86
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/21/26 03/21/26	MEALS	59.05
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/22/26 03/22/26	MEALS	5.24
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	02/24/26 02/27/26	CAR RENTAL	397.94
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/18/26 03/23/26	CAR RENTAL	712.03
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	GASOLINE	79.84
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	GASOLINE	87.86
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	03/22/26 03/22/26	GASOLINE	70.07
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	02/25/26 02/26/26	PARKING	25.50
04-08	AP	01898769	NICKEY, MEGAN D.	01/06/26 03/20/26	PRIVATE AUTO MILEAGE	638.25
04-10	AP	01899334	RIEGL, JENNI	03/05/26 03/31/26	PRIVATE AUTO MILEAGE	39.49
04-10	AP	01899334	RIEGL, JENNI	03/05/26 03/05/26	PARKING	8.00
04-13	AP	01899329	WILSON, GRANT D.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	646.63
04-13	AP	01899335	WILLIAMS, JODI A.	01/05/26 03/25/26	PRIVATE AUTO MILEAGE	646.31

2588

04-16	AP	01899784	SCHOELHAMER, KENNETH M	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	66.69
04-27	AP	01903561	COLYOTT, DEBORAH P.	03/24/26	03/24/26	MEALS	26.63
04-27	AP	01903561	COLYOTT, DEBORAH P.	03/09/26	03/26/26	PRIVATE AUTO MILEAGE	361.35
05-12	AP	01906016	COLYOTT, DEBORAH P.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	189.20
05-12	AP	01906017	BAKER, MADISON M.	04/03/26	04/23/26	PRIVATE AUTO MILEAGE	758.45
05-12	AP	01906018	HICKMAN, DONNA S.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	634.70
05-13	AP	01906012	RIEDEL, JENNI	04/22/26	04/22/26	MEALS	14.49
05-13	AP	01906012	RIEDEL, JENNI	04/09/26	04/22/26	PRIVATE AUTO MILEAGE	117.32
05-13	AP	01906013	SCHOELHAMER, KENNETH M	04/15/26	04/29/26	PRIVATE AUTO MILEAGE	469.17
05-13	AP	01906015	WILSON, GRANT D.	04/16/26	04/29/26	MEALS	43.68
05-13	AP	01906015	WILSON, GRANT D.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	696.35
05-13	AP	01906085	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	811.80
05-13	AP	01906085	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	570.40
05-13	AP	01906085	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	288.40
05-13	AP	01906085	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	499.40
05-13	AP	01906085	CITIBANK GOV CARD SERVICE	04/20/26	04/22/26	LODGING	403.10
05-14	AP	01906011	SWANSON, NOAH B.	03/19/26	03/21/26	MEALS	33.81
05-14	AP	01906011	SWANSON, NOAH B.	03/20/26	03/21/26	TAXI/RIDE SHARE	76.79
05-19	AP	01906568	BELMAR, DEIDRE	01/15/26	04/28/26	PRIVATE AUTO MILEAGE	375.18
06-05	AP	01911335	BAKER, MADISON M.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	1,513.05
06-09	AP	01911762	RIEDEL, JENNI	05/11/26	05/14/26	LODGING	571.21
06-09	AP	01911762	RIEDEL, JENNI	05/11/26	05/14/26	MEALS	178.71
06-09	AP	01911762	RIEDEL, JENNI	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	61.60
06-09	AP	01911762	RIEDEL, JENNI	05/11/26	05/13/26	TAXI/RIDE SHARE	110.59
06-09	AP	01911818	HICKMAN, DONNA S.	05/01/26	05/28/26	PRIVATE AUTO MILEAGE	246.40
06-10	AP	01911757	RIEDEL, JENNI	05/14/26	05/28/26	PRIVATE AUTO MILEAGE	65.78
06-10	AP	01911757	RIEDEL, JENNI	05/14/26	05/14/26	TAXI/RIDE SHARE	23.95
06-10	AP	01911757	RIEDEL, JENNI	05/14/26	05/27/26	PARKING	45.00
06-24	AP	01916141	SCHOELHAMER, KENNETH M	05/13/26	05/27/26	PRIVATE AUTO MILEAGE	239.85
06-26	AP	01917002	HON JASON T SMITH	01/01/26	01/31/26	LODGING	1,764.00
06-26	AP	01917002	HON JASON T SMITH	01/01/26	01/31/26	MEALS	897.00
06-26	AP	01917007	HON JASON T SMITH	02/01/26	02/28/26	LODGING	1,568.00
06-26	AP	01917007	HON JASON T SMITH	02/01/26	02/28/26	MEALS	828.00
06-26	AP	01917012	HON JASON T SMITH	03/01/26	03/31/26	LODGING	2,484.00
06-26	AP	01917012	HON JASON T SMITH	03/01/26	03/31/26	MEALS	943.00
06-26	AP	01917022	HON JASON T SMITH	04/01/26	04/30/26	LODGING	2,484.00
06-26	AP	01917022	HON JASON T SMITH	04/01/26	04/30/26	MEALS	966.00
TRAVEL TOTALS:							33,343.19
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01898470	SANGOMA US INC	03/21/26	03/21/26	UTILITIES	14.59
04-09	AP	01899108	CITI PCARD-CENTURYLINK LUMEN	03/16/26	03/16/26	UTILITIES	429.70
04-09	AP	01899108	CITI PCARD-CENTURYLINK LUMEN	03/19/26	03/19/26	UTILITIES	119.13
04-09	AP	01899108	CITI PCARD-LIGHT&WATER CITY	01/29/26	03/02/26	UTILITIES	140.47
04-09	AP	01899108	CITI PCARD-LIGHT&WATER CITY	02/01/26	02/27/26	UTILITIES	140.67
04-09	AP	01899108	CITI PCARD-MUNICIPAL UTILITY	01/07/26	02/04/26	UTILITIES	188.29
04-09	AP	01899108	CITI PCARD-SPARKLIGHT ACP	02/08/26	03/07/26	UTILITIES	604.46
04-09	AP	01899108	CITI PCARD-SPARKLIGHT ACP	03/01/26	03/31/26	UTILITIES	207.90
04-09	AP	01899108	CITI PCARD-SPIRE BILL PAY	02/05/26	03/04/26	UTILITIES	97.01
04-09	AP	01899108	CITI PCARD-Spectrum	02/01/26	02/28/26	UTILITIES	599.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON SMITH—Con.						
04-09	AP 01899108	CITI PCARD-TYL LIGHT&WATER SRVFE	02/01/26 02/27/26	UTILITIES	5.28	
04-13	AP 01899333	CALLTOWER INC	04/01/26 04/30/26	UTILITIES	100.44	
04-23	GL MED0150397		04/07/26 04/07/26	HIR GRAPHICS (TRANSFER)	0.50	
04-27	GL EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	124.00	
04-27	GL EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,578.80	
05-12	AP 01906019	SANGOMA US INC	05/01/26 05/31/26	UTILITIES	500.15	
05-12	AP 01906097	CITI PCARD-VZWRLSS APOCC VISB	03/11/26 04/10/26	UTILITIES	49.54	
05-13	AP 01906093	CITI PCARD-CENTURYLINK LUMEN	03/16/26 04/15/26	UTILITIES	548.83	
05-13	AP 01906093	CITI PCARD-LIGHT&WATER CITY	03/02/26 03/31/26	UTILITIES	132.67	
05-13	AP 01906093	CITI PCARD-MUNICIPAL UTILITY	02/05/26 03/05/26	UTILITIES	136.02	
05-13	AP 01906093	CITI PCARD-SPARKLIGHT ACP	04/01/26 04/30/26	UTILITIES	207.90	
05-13	AP 01906093	CITI PCARD-SPI AMERENUE	01/26/26 02/24/26	UTILITIES	360.08	
05-13	AP 01906093	CITI PCARD-SPI AMERENUE	02/24/26 03/25/26	UTILITIES	258.79	
05-13	AP 01906093	CITI PCARD-SPIRE BILL PAY	03/04/26 04/01/26	UTILITIES	51.96	
05-13	AP 01906093	CITI PCARD-SPIRE BILL PAY	03/05/26 04/02/26	UTILITIES	80.83	
05-13	AP 01906093	CITI PCARD-Spectrum	03/01/26 03/31/26	UTILITIES	599.90	
05-13	AP 01906093	CITI PCARD-TYL LIGHT&WATER SRVFE	03/02/26 03/31/26	UTILITIES	4.98	
05-13	AP 01906093	CITI PCARD-TYL LIGHT&WATER SRVFE	03/25/26 03/25/26	UTILITIES	5.27	
05-13	AP 01906098	CITI PCARD-SPARKLIGHT ACP	04/08/26 05/07/26	UTILITIES	604.46	
05-22	AP 01909818	CALLTOWER INC	05/01/26 05/31/26	UTILITIES	103.47	
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)	124.00	
05-26	GL EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,583.34	
05-27	GL MED0151310		05/11/26 05/11/26	HIR GRAPHICS (TRANSFER)	40.00	
06-12	AP 01912330	CITI PCARD-CENTURYLINK LUMEN	05/19/26 06/18/26	UTILITIES	118.98	
06-12	AP 01912330	CITI PCARD-LIGHT&WATER CITY	03/31/26 04/30/26	UTILITIES	124.77	
06-12	AP 01912330	CITI PCARD-MUNICIPAL UTILITY	03/05/26 04/03/26	UTILITIES	144.41	
06-12	AP 01912330	CITI PCARD-SPARKLIGHT ACP	05/01/26 05/31/26	UTILITIES	207.90	
06-12	AP 01912330	CITI PCARD-SPARKLIGHT ACP	05/08/26 06/07/26	UTILITIES	604.46	
06-12	AP 01912330	CITI PCARD-SPI AMERENUE	03/25/26 04/23/26	UTILITIES	241.92	
06-12	AP 01912330	CITI PCARD-SPIRE BILL PAY	04/02/26 05/01/26	UTILITIES	61.39	
06-12	AP 01912330	CITI PCARD-SPIRE BILL PAY	04/03/26 05/05/26	UTILITIES	64.89	
06-12	AP 01912330	CITI PCARD-Spectrum	04/01/26 04/30/26	UTILITIES	599.90	
06-12	AP 01912330	CITI PCARD-THE UPS STORE 2238	05/06/26 05/06/26	POSTAGE / COURIER / BOX RENTAL	151.24	
06-12	AP 01912330	CITI PCARD-TYL LIGHT&WATER SRVFE	03/31/26 04/30/26	UTILITIES	4.68	
06-12	AP 01912330	CITI PCARD-VZWRLSS APOCC VISB	04/11/26 05/10/26	UTILITIES	49.55	
06-22	AP 01912852	CALLTOWER INC	06/01/26 06/30/26	UTILITIES	100.30	
06-24	AP 01916267	CITI PCARD-CENTURYLINK LUMEN	04/16/26 05/15/26	UTILITIES	429.43	
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)	124.00	
06-24	GL EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,730.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,597.60	

2590

PRINTING AND REPRODUCTION									
04-07	AP	01898819	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	49.50		
04-09	AP	01898975	SCHEFFERS OFFICE SOLUTIONS	03/02/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	67.26		
05-05	AP	01905238	ACCURATE WORD LLC	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	569.00		
05-12	AP	01906023	ACCURATE WORD LLC	02/17/26	02/17/26	NON-FRANKABLE PRINTING & REPRO	49.50		
05-15	AP	01906275	ACCURATE WORD LLC	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPRO	1,365.00		
05-18	AP	01906531	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	853.50		
06-11	AP	01912105	SCHEFFERS OFFICE SOLUTIONS	05/02/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	42.86		
06-12	AP	01912082	AMPLIFY INC	05/22/26	05/22/26	FRANKABLE PRINTING & REPROD	22,120.93		
06-12	AP	01912109	DONORVISION LLC	06/05/26	06/05/26	FRANKABLE PRINTING & REPROD	33,286.34		
06-12	AP	01912330	CITI PCARD-Lakeland Office Systems, ...	04/02/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	67.38		
PRINTING AND REPRODUCTION TOTALS:							58,471.27		
OTHER SERVICES									
04-03	AP	01898602	THE CLEAN TEAM	03/01/26	03/15/26	JANITORIAL AND MAINT SERV	100.00		
04-07	AP	01898825	REPUBLIC SERVICES #732	04/01/26	06/30/26	JANITORIAL AND MAINT SERV	341.88		
04-14	AP	01899328	CITI PCARD-Adobe Inc	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	19.99		
04-16	AP	01901592	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
04-24	AP	01903620	DEBBIE WESTRICH	04/05/26	04/26/26	JANITORIAL AND MAINT SERV	240.00		
04-24	AP	01903622	KENS CONTRACTING SERVICES	04/15/26	04/15/26	JANITORIAL AND MAINT SERV	60.00		
04-27	AP	01903572	45PRESS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00		
05-12	AP	01906022	THE CLEAN TEAM	04/12/26	04/26/26	JANITORIAL AND MAINT SERV	100.00		
05-13	AP	01906093	CITI PCARD-Adobe Inc	03/28/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS	19.99		
05-13	AP	01906093	CITI PCARD-IN VISUAL CLEANING, LLC	03/01/26	03/29/26	JANITORIAL AND MAINT SERV	270.00		
05-16	AP	01907824	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
05-22	AP	01908036	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00		
05-28	AP	01910385	DEBBIE WESTRICH	05/03/26	05/31/26	JANITORIAL AND MAINT SERV	300.00		
06-08	AP	01911338	THE CLEAN TEAM	05/10/26	05/24/26	JANITORIAL AND MAINT SERV	100.00		
06-12	AP	01912330	CITI PCARD-Adobe Inc	04/28/26	05/27/26	TECHNOLOGY SERVICE CONTRACTS	19.99		
06-12	AP	01912330	CITI PCARD-IN VISUAL CLEANING, LLC	04/10/26	04/24/26	JANITORIAL AND MAINT SERV	180.00		
06-12	AP	01912330	CITI PCARD-IN VISUAL CLEANING, LLC	05/09/26	05/22/26	JANITORIAL AND MAINT SERV	180.00		
06-16	AP	01914149	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00		
06-22	AP	01913030	KENS CONTRACTING SERVICES	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	60.00		
06-22	AP	01913084	DEBBIE WESTRICH	06/07/26	06/25/26	JANITORIAL AND MAINT SERV	240.00		
06-23	AP	01913130	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00		
OTHER SERVICES TOTALS:							8,006.85		
SUPPLIES AND MATERIALS									
04-08	AP	01898769	NICKEY, MEGAN D.	01/08/26	01/08/26	FOOD & BEVERAGE	14.00		
04-08	AP	01898769	NICKEY, MEGAN D.	02/05/26	02/05/26	FOOD & BEVERAGE	16.00		
04-08	AP	01898769	NICKEY, MEGAN D.	03/03/26	03/27/26	FOOD & BEVERAGE	61.34		
04-10	AP	01899147	CITI PCARD-AMAZON MKTPL B54S83AQ0	03/26/26	03/26/26	HABITATION EXPENSE	348.64		
04-10	AP	01899147	CITI PCARD-AMAZON MKTPL B584512F2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	318.52		
04-10	AP	01899147	CITI PCARD-AMAZON MKTPL B60BMOVM2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	386.96		
04-10	AP	01899147	CITI PCARD-Amazon.com BP2NC3XY2	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	24.05		
04-10	AP	01899147	CITI PCARD-CULLIGAN CAPE GIRARDEAU	03/01/26	03/31/26	WATER	15.00		
04-10	AP	01899147	CITI PCARD-FARMINGTON MO	03/20/26	03/20/26	FOOD & BEVERAGE	100.00		
04-10	AP	01899147	CITI PCARD-ROLLA AREA CHAMBER	03/18/26	03/18/26	FOOD & BEVERAGE	30.00		
04-10	AP	01899147	CITI PCARD-WWW.DESLOGECHAMBER.COM	03/17/26	03/17/26	FOOD & BEVERAGE	20.00		
04-14	AP	01899328	CITI PCARD-PERRYVILLE CHAMBER	03/16/26	03/16/26	FOOD & BEVERAGE	25.00		
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	113.21		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JASON SMITH—Con.						
04-22	AP	01904022	BSL GEM LASER EXPRESS	01/15/26 01/15/26 OFFICE SUPPLIES (OUTSIDE)	1,119.00	
04-30	GL	FLG0150647	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	-978.00	
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)	1,322.56	
05-12	AP	01906016	COLYOTT, DEBORAH P.	03/09/26 03/09/26 FOOD & BEVERAGE	33.06	
05-12	AP	01906016	COLYOTT, DEBORAH P.	04/16/26 04/16/26 FOOD & BEVERAGE	32.81	
05-12	AP	01906018	HICKMAN, DONNA S.	04/09/26 04/25/26 FOOD & BEVERAGE	195.07	
05-13	AP	01906012	RIEDEL, JENNI	04/16/26 04/16/26 FOOD & BEVERAGE	36.74	
05-13	AP	01906015	WILSON, GRANT D.	04/30/26 04/30/26 FOOD & BEVERAGE	10.47	
05-13	AP	01906015	WILSON, GRANT D.	04/22/26 04/22/26 OFFICE SUPPLIES (OUTSIDE)	7.92	
05-13	AP	01906093	CITI PCARD-AMAZON MKTPL B72514E82	04/02/26 04/02/26 OFFICE SUPPLIES (OUTSIDE)	167.89	
05-13	AP	01906093	CITI PCARD-AMAZON MKTPL BY4YV8PFO	04/21/26 04/21/26 OFFICE SUPPLIES (OUTSIDE)	71.15	
05-13	AP	01906093	CITI PCARD-Amazon.com B559J7Y10	03/30/26 03/30/26 FOOD & BEVERAGE	27.59	
05-13	AP	01906093	CITI PCARD-Amazon.com B79971SCO	04/15/26 04/15/26 FOOD & BEVERAGE	31.12	
05-13	AP	01906093	CITI PCARD-Amazon.com BG9HK6UN1	04/02/26 04/02/26 FOOD & BEVERAGE	125.65	
05-13	AP	01906093	CITI PCARD-BONNE TERRE CHAMBER	04/24/26 04/24/26 FOOD & BEVERAGE	110.00	
05-13	AP	01906093	CITI PCARD-CPH BANNER PRESS NEWSP	04/01/26 04/30/26 PUBLICATIONS/REFERENCE MAT'L	5.75	
05-13	AP	01906093	CITI PCARD-CULLIGAN CAPE GIRARDEAU	04/01/26 04/30/26 WATER	15.00	
05-13	AP	01906093	CITI PCARD-DEXTER CHAMBER OF COMM	04/08/26 04/08/26 FOOD & BEVERAGE	20.00	
05-13	AP	01906093	CITI PCARD-JEFFERSON MO	04/10/26 04/10/26 FOOD & BEVERAGE	40.00	
05-13	AP	01906093	CITI PCARD-STAPLES 0547	04/21/26 04/21/26 OFFICE SUPPLIES (OUTSIDE)	63.95	
05-13	AP	01906093	CITI PCARD-STE. GENEVIEVE CHAMBER	04/10/26 04/10/26 FOOD & BEVERAGE	130.00	
05-31	GL	FLG0151340	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	-315.00	
05-31	GL	RMS0151342	.....	05/01/26 05/31/26 OFFICE SUPPLY (TRANSFER)	107.81	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26 WATER	249.83	
06-09	AP	01911762	RIEDEL, JENNI	05/04/26 05/04/26 WATER	5.66	
06-09	AP	01911762	RIEDEL, JENNI	05/12/26 05/12/26 OFFICE SUPPLIES (OUTSIDE)	17.00	
06-12	AP	01912330	CITI PCARD-AMAZON MKTPL BS9TV31AO	04/28/26 04/28/26 OFFICE SUPPLIES (OUTSIDE)	12.99	
06-12	AP	01912330	CITI PCARD-AMAZON MKTPL BV0YW6FB2	04/27/26 04/27/26 OFFICE SUPPLIES (OUTSIDE)	28.49	
06-12	AP	01912330	CITI PCARD-AMAZON MKTPL BV5D09HK1	05/07/26 05/07/26 OFFICE SUPPLIES (OUTSIDE)	5.95	
06-12	AP	01912330	CITI PCARD-AMAZON MKTPL H06681PT3	05/18/26 05/18/26 OFFICE SUPPLIES (OUTSIDE)	11.39	
06-12	AP	01912330	CITI PCARD-AMAZON MKTPL V01PJ1313	05/19/26 05/19/26 FOOD & BEVERAGE	41.07	
06-12	AP	01912330	CITI PCARD-AMAZON MKTPL V01PJ1313	05/19/26 05/19/26 OFFICE SUPPLIES (OUTSIDE)	49.46	
06-12	AP	01912330	CITI PCARD-Amazon.com LC29B5RM3	05/18/26 05/18/26 OFFICE SUPPLIES (OUTSIDE)	38.74	
06-12	AP	01912330	CITI PCARD-Amazon.com Y43ZQ0M03	05/20/26 05/20/26 OFFICE SUPPLIES (OUTSIDE)	23.78	
06-12	AP	01912330	CITI PCARD-B&H PHOTO 800-606-6969	05/20/26 05/20/26 OFFICE SUPPLIES (OUTSIDE)	688.45	
06-12	AP	01912330	CITI PCARD-CPH BANNER PRESS NEWSP	05/21/26 06/20/26 PUBLICATIONS/REFERENCE MAT'L	5.75	
06-12	AP	01912330	CITI PCARD-CULLIGAN CAPE GIRARDEAU	05/01/26 05/31/26 WATER	15.00	
06-12	AP	01912330	CITI PCARD-CULLIGAN SCHAEFER LEAD	04/15/26 04/15/26 WATER	19.00	
06-12	AP	01912330	CITI PCARD-FARMINGTON MO	05/19/26 05/19/26 FOOD & BEVERAGE	15.00	
06-12	AP	01912330	CITI PCARD-HOBBY-LOBBY #835	05/06/26 05/06/26 OFFICE SUPPLIES (OUTSIDE)	29.31	
06-12	AP	01912330	CITI PCARD-JACKSON AREA CHAMBER	05/26/26 05/26/26 FOOD & BEVERAGE	25.00	
06-12	AP	01912330	CITI PCARD-JEFFERSON MO	05/26/26 05/26/26 FOOD & BEVERAGE	90.00	
06-12	AP	01912330	CITI PCARD-ROLLA AREA CHAMBER	05/20/26 05/20/26 FOOD & BEVERAGE	25.00	

2592

06-12	AP	01912330	CITI PCARD-ROLLA AREA CHAMBER	05/27/26	05/27/26	FOOD & BEVERAGE	50.00
06-12	AP	01912330	CITI PCARD-STAPLES	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	142.62
06-12	AP	01912330	CITI PCARD-THE UPS STORE 2238	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	43.65
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	249.83
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-129.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	529.46
SUPPLIES AND MATERIALS TOTALS:							6,136.69
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	165.00
05-21	AP	01906832	PITNEY BOWES	05/18/26	05/17/27	MAINTENANCE / REPAIRS	400.31
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:							895.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							473,535.24
OFFICE TOTALS:							473,535.24
2025 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	AP	01903541	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	8,930.74
FRANKED MAIL TOTALS:							8,930.74
TRAVEL							
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	08/21/25	08/21/25	MEALS	48.25
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	MEALS	54.56
04-07	AP	01898778	CITIBANK GOV CARD SERVICE	08/25/25	08/25/25	GASOLINE	75.91
04-08	AP	01898769	NICKEY, MEGAN D.	12/02/25	12/09/25	PRIVATE AUTO MILEAGE	95.95
TRAVEL TOTALS:							274.67
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01899108	CITI PCARD-MUNICIPAL UTILITY	12/04/25	01/08/26	UTILITIES	172.43
04-09	AP	01899108	CITI PCARD-SPI AMERENUE	12/25/25	01/26/26	UTILITIES	395.51
04-16	AP	01901111	OZARK PHYSICAL MEDICINE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	855.00
04-16	AP	01901300	WOOLF HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	01901301	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01901422	HOWELL COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901754	MCP REAL ESTATE INVESTMENTS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
05-16	AP	01907317	OZARK PHYSICAL MEDICINE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	855.00
05-16	AP	01907509	WOOLF HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01907510	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01907651	HOWELL COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907984	MCP REAL ESTATE INVESTMENTS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
06-16	AP	01913654	OZARK PHYSICAL MEDICINE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	855.00
06-16	AP	01913843	WOOLF HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01913844	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01913976	HOWELL COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01914310	MCP REAL ESTATE INVESTMENTS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,025.94
SUPPLIES AND MATERIALS							
04-08	AP	01898769	NICKEY, MEGAN D.	12/04/25	12/04/25	FOOD & BEVERAGE	14.00
SUPPLIES AND MATERIALS TOTALS:							14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. JASON SMITH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,245.35
					OFFICE TOTALS:	26,245.35
INTERN ALLOWANCES						
2026 HON. JASON SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,586.67
					INTERN ALLOWANCES TOTALS:	17,586.67
					OFFICE TOTALS:	17,586.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BATHI, AANYA R.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,120.00
		FUNSTON, MARGARET E.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.67
		HOSKINS III, WENDELL L.	05/14/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,506.67
		LAYTON, JONAH V.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	1,726.67
		SCHNEIDER, BAILEY R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.67
		STEELE, BRIDGETTE R.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,293.33
					PERSONNEL COMPENSATION TOTALS:	11,380.01
					INTERN ALLOWANCES TOTALS:	11,380.01
					OFFICE TOTALS:	11,380.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,397.88
					PERSONNEL COMPENSATION	691,807.85
					TRAVEL	17,629.03
					RENT, COMMUNICATION, UTILITIES	29,940.26
					PRINTING AND REPRODUCTION	1,023.25
					OTHER SERVICES	12,920.13
					SUPPLIES AND MATERIALS	12,868.49
					EQUIPMENT	7,256.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,843.51
					OFFICE TOTALS:	776,843.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL

06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	980.43
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-17.42
							FRANKED MAIL TOTALS:
							1,800.09
PERSONNEL COMPENSATION							
			BAILEY, LARISSA L.	04/01/26	06/30/26	DISTRICT DIRECTOR	32,499.99
			BECHTEL, HANNA M.	04/20/26	06/30/26	STAFF ASSISTANT	9,861.12
			BRITTON, NOELLE M.	04/01/26	06/30/26	CHIEF OF STAFF	48,125.01
			BRODBECK, MADELINE S.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
			CAMMAUF, NICHOLAS J.	04/01/26	06/30/26	SENIOR CONSTITUENT ADVOCATE	23,750.01
			DAUCHESS, JULIANA A.	04/01/26	05/31/26	LEGISLATIVE DIRECTOR	18,333.34
			DAUCHESS, JULIANA A.	06/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	10,000.00
			GEORGELIS, ELIZABETH A.	04/01/26	06/30/26	ADVISOR	16,749.99
			MARKS, STEPHEN N.	04/01/26	06/30/26	CONSTITUENT ADVOCATE	17,499.99
			MOYER, SOPHIE E.	04/01/26	06/30/26	SCHEDULER	16,250.01
			O'CONNOR, MARY M.	04/01/26	06/30/26	FINANCIAL DIRECTOR/ACADEMY LIA	6,650.01
			PFINGSTON, CHASTON S.	04/01/26	06/30/26	LEGISLATIVE AIDE	18,750.00
			RANCK, STEPHEN	04/01/26	06/30/26	CONSTITUENT OUTREACH COORDINAT	12,500.01
			REATH, ERIC D.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	25,500.00
			REED, KIMBERLI D.	04/01/26	06/30/26	CONSTITUENT ADVOCATE/STAFF ASS	16,749.99
			STANGLAND, HEATHER N.	04/01/26	06/30/26	CONSTITUENT ADVOCATE	21,249.99
			TAYLOR, EMILEE G.	04/01/26	06/30/26	PRESS SECRETARY	19,250.01
			VON HOLTEN, RANDY A.	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
			WOLFE, LOGAN M.	04/01/26	06/30/26	CONSTITUENT OUTREACH COORDINAT	12,500.01
							PERSONNEL COMPENSATION TOTALS:
							348,719.48
TRAVEL							
04-02	AP	X0340581	GEORGELIS, ELIZABETH A.	03/31/26	03/31/26	MEALS	24.26
04-02	AP	X0340864	DAUCHESS, JULIANA A.	03/30/26	03/31/26	LODGING	158.38
04-03	AP	X0325009	GEORGELIS, ELIZABETH A.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	172.94
04-04	AP	X0332290	HON. LLOYD SMUCKER	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	418.21
04-04	AP	X0340855	DAUCHESS, JULIANA A.	03/31/26	03/31/26	MEALS	7.31
04-04	AP	X0340857	DAUCHESS, JULIANA A.	03/30/26	03/30/26	MEALS	10.14
04-04	AP	X0341325	BRODBECK, MADELINE S.	03/31/26	03/31/26	MEALS	13.78
04-06	AP	X0341503	DAUCHESS, JULIANA A.	03/30/26	03/30/26	MEALS	19.51
04-07	AP	X0341294	MOYER, SOPHIE E.	03/30/26	03/30/26	MEALS	30.22
04-08	AP	X0335405	BRODBECK, MADELINE S.	03/31/26	03/31/26	MEALS	21.20
04-08	AP	X0335405	BRODBECK, MADELINE S.	01/08/26	03/31/26	PRIVATE AUTO MILEAGE	183.35
04-08	AP	X0340858	DAUCHESS, JULIANA A.	03/31/26	03/31/26	MEALS	12.60
04-10	AP	X0341880	PFINGSTON, CHASTON S.	03/30/26	03/30/26	MEALS	19.59
04-10	AP	X0341880	PFINGSTON, CHASTON S.	03/30/26	03/30/26	PRIVATE AUTO MILEAGE	144.11
04-11	AP	X0334250	RANCK, STEPHEN	03/08/26	03/31/26	PRIVATE AUTO MILEAGE	301.35
04-13	AP	X0343017	WOLFE, LOGAN M.	01/06/26	01/09/26	PRIVATE AUTO MILEAGE	169.52
04-13	AP	X0343034	WOLFE, LOGAN M.	01/13/26	01/23/26	PRIVATE AUTO MILEAGE	395.52
04-14	AP	X0343037	WOLFE, LOGAN M.	01/27/26	02/13/26	PRIVATE AUTO MILEAGE	408.53
04-15	AP	X0343324	WOLFE, LOGAN M.	03/02/26	03/20/26	PRIVATE AUTO MILEAGE	561.76
04-15	AP	X0343343	WOLFE, LOGAN M.	03/24/26	04/03/26	PRIVATE AUTO MILEAGE	499.82
04-15	AP	X0343399	DAUCHESS, JULIANA A.	04/10/26	04/10/26	TAXI/RIDE SHARE	41.98
04-17	AP	X0343323	WOLFE, LOGAN M.	02/17/26	02/27/26	PRIVATE AUTO MILEAGE	400.50
04-22	AP	X0344917	O'CONNOR, MARY M.	04/16/26	04/16/26	PRIVATE AUTO MILEAGE	48.13
04-22	AP	X0344944	HON. LLOYD SMUCKER	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LLOYD SMUCKER—Con.						
04-28	AP 01904892	HON. LLOYD SMUCKER	03/01/26 03/31/26	LODGING	864.72	
04-28	AP 01904892	HON. LLOYD SMUCKER	03/01/26 03/31/26	MEALS	177.05	
04-29	AP X0329771	HON. LLOYD SMUCKER	02/11/26 02/11/26	PRIVATE AUTO MILEAGE	2.41	
04-29	AP X0346691	CAMMAUF,NICHOLAS J	03/31/26 04/24/26	PRIVATE AUTO MILEAGE	61.27	
05-06	AP X0347037	HON. LLOYD SMUCKER	01/17/26 04/02/26	PRIVATE AUTO MILEAGE	270.25	
05-14	AP X0334249	RANCK, STEPHEN	04/10/26 04/30/26	PRIVATE AUTO MILEAGE	172.82	
05-19	AP X0346114	REATH, ERIC D.	03/31/26 05/07/26	PRIVATE AUTO MILEAGE	67.97	
05-20	AP X0352625	BAILEY, LARISSA L.	03/10/26 03/31/26	PRIVATE AUTO MILEAGE	220.47	
05-20	AP X0352625	BAILEY, LARISSA L.	03/10/26 03/10/26	PARKING	4.00	
05-21	AP X0353919	O'CONNOR, MARY M.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE	33.42	
05-22	AP X0352645	BAILEY, LARISSA L.	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	137.30	
05-22	AP X0352645	BAILEY, LARISSA L.	04/02/26 04/02/26	PARKING	3.85	
05-22	AP X0352645	BAILEY, LARISSA L.	04/29/26 04/29/26	PARKING	5.35	
05-22	AP X0352645	BAILEY, LARISSA L.	04/30/26 04/30/26	PARKING	2.72	
05-25	AP X0352988	HON. LLOYD SMUCKER	04/20/26 04/30/26	PRIVATE AUTO MILEAGE	319.74	
05-26	AP X0352657	BAILEY, LARISSA L.	04/13/26 04/14/26	LODGING	320.02	
05-26	AP X0352657	BAILEY, LARISSA L.	04/12/26 04/14/26	PRIVATE AUTO MILEAGE	194.46	
05-26	AP X0352657	BAILEY, LARISSA L.	04/13/26 04/14/26	PARKING	60.00	
05-27	AP 01910836	HON. LLOYD SMUCKER	04/01/26 04/30/26	LODGING	862.49	
05-27	AP 01910836	HON. LLOYD SMUCKER	04/01/26 04/30/26	MEALS	333.16	
05-27	AP X0352998	HON. LLOYD SMUCKER	05/12/26 05/21/26	PRIVATE AUTO MILEAGE	333.08	
06-01	AP X0355110	O'CONNOR, MARY M.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	90.03	
06-02	AP X0355504	CAMMAUF,NICHOLAS J	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	29.03	
06-03	AP X0352083	RANCK, STEPHEN	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	377.49	
06-04	AP X0357154	DAUCHESS, JULIANA A.	05/29/26 05/29/26	MEALS	18.85	
06-04	AP X0357160	DAUCHESS, JULIANA A.	05/27/26 05/27/26	MEALS	17.00	
06-11	AP X0352665	BAILEY, LARISSA L.	05/06/26 05/28/26	PRIVATE AUTO MILEAGE	302.76	
06-25	AP X0362372	REATH, ERIC D.	06/10/26 06/10/26	MEALS	30.80	
06-26	AP 01917287	HON. LLOYD SMUCKER	05/01/26 05/31/26	LODGING	863.13	
06-26	AP 01917287	HON. LLOYD SMUCKER	05/01/26 05/31/26	MEALS	72.37	
06-26	AP X0360996	REATH, ERIC D.	06/11/26 06/11/26	MEALS	11.50	
06-26	AP X0360996	REATH, ERIC D.	06/09/26 06/11/26	PRIVATE AUTO MILEAGE	181.95	
06-26	AP X0360996	REATH, ERIC D.	06/09/26 06/09/26	TAXI/RIDE SHARE	14.98	
06-26	AP X0360996	REATH, ERIC D.	06/11/26 06/11/26	TAXI/RIDE SHARE	14.87	
06-26	AP X0362494	HON. LLOYD SMUCKER	06/15/26 06/15/26	MEALS	31.25	
06-29	AP X0363132	REATH, ERIC D.	06/09/26 06/11/26	LODGING	640.04	
06-29	AP X0363132	REATH, ERIC D.	06/09/26 06/10/26	PARKING	134.52	
					TRAVEL TOTALS:	11,478.83
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0341542	COMCAST	03/01/26 03/31/26	UTILITIES	270.00	
04-10	AP X0343082	AMPLIFY INC	02/22/26 02/22/26	UTILITIES	500.00	
04-10	AP X0343083	AMPLIFY INC	03/31/26 03/31/26	FRANKABLE TELECOM/TELETOWNHALL	150.00	
04-13	AP X0343084	AMPLIFY INC	03/24/26 03/24/26	UTILITIES	1,069.13	

2596

04-13	AP	X0343086	AMPLIFY INC	03/18/26	03/18/26	FRANKABLE TELECOM/TELETOWNHALL	6,775.30
04-13	AP	X0343088	AMPLIFY INC	02/24/26	02/24/26	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
04-13	AP	X0343189	UNITED DISABILITIES SERVICES	03/01/26	03/31/26	UTILITIES	289.51
04-23	AP	X0326319	RANCK, STEPHEN	04/16/26	04/16/26	TEMPORARY SPACE RENTAL	175.00
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)	100.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	941.21
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.93
04-27	AP	X0346361	O'CONNOR, MARY M.	04/23/26	05/23/26	UTILITIES	34.99
05-06	AP	X0349447	COMCAST	04/01/26	04/30/26	UTILITIES	270.00
05-21	AP	X0352654	BAILEY, LARISSA L.	03/18/26	03/18/26	POSTAGE / COURIER / BOX RENTAL	10.65
05-21	AP	X0352654	BAILEY, LARISSA L.	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	8.90
05-22	AP	X0352637	BAILEY, LARISSA L.	03/30/26	03/30/26	TEMPORARY SPACE RENTAL	600.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.63
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)	916.92
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
05-26	AP	X0351802	UNITED DISABILITIES SERVICES	04/01/26	04/30/26	UTILITIES	281.75
05-27	GL	MED0151310	.....	05/21/26	05/21/26	HIR GRAPHICS (TRANSFER)	2.00
05-28	AP	X0354739	O'CONNOR, MARY M.	05/23/26	06/23/26	UTILITIES	37.79
06-05	AP	X0358287	COMCAST	05/01/26	05/31/26	UTILITIES	270.00
06-08	AP	X0358688	BAILEY, LARISSA L.	06/04/26	06/04/26	POSTAGE / COURIER / BOX RENTAL	10.48
06-11	AP	X0359006	HON. LLOYD SMUCKER	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	101.89
06-18	AP	X0360856	UNITED DISABILITIES SERVICES	05/07/26	05/07/26	TEMPORARY SPACE RENTAL	100.00
06-18	AP	X0360856	UNITED DISABILITIES SERVICES	05/01/26	05/31/26	UTILITIES	213.06
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	120.75
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)	924.45
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23
06-26	GL	MED0151855	.....	05/22/26	05/22/26	HIR GRAPHICS (TRANSFER)	2.60
06-26	AP	X0362837	O'CONNOR, MARY M.	06/23/26	07/23/26	UTILITIES	37.79
RENT, COMMUNICATION, UTILITIES TOTALS:							20,382.44
PRINTING AND REPRODUCTION							
04-04	AP	X0340815	ACCURATE WORD LLC	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	148.50
04-23	GL	MED0150397	.....	03/04/26	03/04/26	PHOTOGRAPHIC (TRANSFER)	200.00
05-01	AP	X0347457	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-07	AP	X0349954	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	284.35
05-27	GL	MED0151310	.....	03/30/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	241.90
PRINTING AND REPRODUCTION TOTALS:							924.25
OTHER SERVICES							
04-13	AP	X0343189	UNITED DISABILITIES SERVICES	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	32.02
04-16	AP	01901656	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907885	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-26	AP	X0351802	UNITED DISABILITIES SERVICES	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	42.24
06-16	AP	01914210	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-18	AP	X0360856	UNITED DISABILITIES SERVICES	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	32.02
OTHER SERVICES TOTALS:							6,226.28
SUPPLIES AND MATERIALS							
04-01	AP	X0338797	BLUETRITON BRANDS INC	02/25/26	04/07/26	WATER	88.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LLOYD SMUCKER—Con.						
04-02	AP	X0340384	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	105.00
04-10	AP	X0343080	ASANA INC	01/22/26 01/21/27	SOFTWARE LESS THAN \$1000	4,768.09
04-22	AP	X0344917	O'CONNOR, MARY M.	04/16/26 04/16/26	FOOD & BEVERAGE	308.71
04-24	AP	X0344783	BAILEY, LARISSA L.	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	63.58
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-162.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	442.12
04-30	AP	X0347149	BLUETRITON BRANDS INC	04/01/26 05/05/26	WATER	119.93
04-30	AP	X0347149	BLUETRITON BRANDS INC	04/08/26 05/05/26	WATER	21.09
05-11	AP	X0328794	HON. LLOYD SMUCKER	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-11	AP	X0328794	HON. LLOYD SMUCKER	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-11	AP	X0328794	HON. LLOYD SMUCKER	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	12.99
05-19	AP	X0346114	REATH, ERIC D.	05/07/26 05/07/26	FOOD & BEVERAGE	45.98
05-19	AP	X0346114	REATH, ERIC D.	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	25.38
05-22	AP	X0352637	BAILEY, LARISSA L.	03/30/26 03/31/26	FOOD & BEVERAGE	218.75
05-22	AP	X0352637	BAILEY, LARISSA L.	03/30/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	35.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-256.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	300.64
06-04	AP	X0357107	PRIMO BRANDS	04/29/26 04/29/26	WATER	82.15
06-04	AP	X0357107	PRIMO BRANDS	05/06/26 06/02/26	WATER	19.89
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-115.00
06-30	GL	RMS0152017	.....	04/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	556.91
06-30	AP	X0363169	BAILEY, LARISSA L.	06/18/26 06/18/26	OFFICE SUPPLIES (OUTSIDE)	180.19
SUPPLIES AND MATERIALS TOTALS:						6,888.92
EQUIPMENT						
04-24	AP	X0344783	BAILEY, LARISSA L.	04/15/26 04/15/26	FURNITURE AND FIXTURE LESS THAN \$25,000	3,544.62
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	230.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	230.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	230.00
EQUIPMENT TOTALS:						4,234.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						400,654.91
OFFICE TOTALS:						400,654.91
2025 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP	X0342899	WOLFE, LOGAN M.	09/30/25 09/30/25	PRIVATE AUTO MILEAGE	64.25
04-13	AP	X0342899	WOLFE, LOGAN M.	10/01/25 10/17/25	PRIVATE AUTO MILEAGE	297.50
04-13	AP	X0342932	WOLFE, LOGAN M.	11/04/25 11/21/25	PRIVATE AUTO MILEAGE	537.11
04-13	AP	X0342993	WOLFE, LOGAN M.	11/22/25 12/12/25	PRIVATE AUTO MILEAGE	471.91
04-13	AP	X0343017	WOLFE, LOGAN M.	12/16/25 12/23/25	PRIVATE AUTO MILEAGE	227.92
04-14	AP	X0342925	WOLFE, LOGAN M.	10/21/25 10/31/25	PRIVATE AUTO MILEAGE	417.85
TRAVEL TOTALS:						2,016.54
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900993	ROCK LEASE ADMINISTRATION	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00

2598

04-16	AP	01900994	BLUE RIDGE HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	224.00	
04-16	AP	01900995	UNITED DISABILITIES SERVICES	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,499.03	
05-16	AP	01907199	ROCK LEASE ADMINISTRATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP	01907200	BLUE RIDGE HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	224.00	
05-16	AP	01907201	UNITED DISABILITIES SERVICES	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,499.03	
06-16	AP	01913537	ROCK LEASE ADMINISTRATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	01913538	BLUE RIDGE HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	224.00	
06-16	AP	01913539	UNITED DISABILITIES SERVICES	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,499.03	
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,969.09	
			SUPPLIES AND MATERIALS					
04-22	AP	X0344911	INSIDE WASHINGTON PUBLISHERS LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	1,005.00	
05-11	AP	X0328794	HON. LLOYD SMUCKER	01/01/26	01/31/26	PUBLICATIONS/REFERENCE MAT'L	12.99	
						SUPPLIES AND MATERIALS TOTALS:	1,017.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,003.62	
						OFFICE TOTALS:	16,003.62	
INTERN ALLOWANCES								
2026 HON. LLOYD SMUCKER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,886.67	12,886.67
						INTERN ALLOWANCES TOTALS:	14,886.67	12,886.67
						OFFICE TOTALS:	14,886.67	12,886.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEISLEY, KYLE B.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,726.67	
			LEAMAN, PIERCE	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,600.00	
			MOYER, BENJAMIN	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,280.00	
			SKILES, ARACELI G.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,280.00	
						PERSONNEL COMPENSATION TOTALS:	12,886.67	
						INTERN ALLOWANCES TOTALS:	12,886.67	
						OFFICE TOTALS:	12,886.67	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. ERIC SORESEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,922.64	2,700.12
						PERSONNEL COMPENSATION	672,719.43	336,208.28
						TRAVEL	23,840.10	13,286.65
						RENT, COMMUNICATION, UTILITIES	17,935.59	14,242.65
						PRINTING AND REPRODUCTION	436.00	368.50
						OTHER SERVICES	12,717.52	6,361.48
						SUPPLIES AND MATERIALS	6,802.12	5,106.64
						EQUIPMENT	2,803.08	1,251.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,176.48	379,525.86
						OFFICE TOTALS:	741,176.48	379,525.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	2,563.72	

2599

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC SORENSEN—Con.						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	38.23
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-38.65
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	25.28
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-57.03
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	211.61
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-43.04
					FRANKED MAIL TOTALS:	2,700.12
PERSONNEL COMPENSATION						
		BLEVINS, NATHAN H.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,624.99
		CORTEZ, NADIA V.	04/01/26 06/30/26	LEGISLATION DIRECTOR		24,999.99
		DIVER, JOSEPH W.	04/01/26 06/30/26	CHIEF OF STAFF		42,500.01
		GRECO, JACQUELINE M.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,249.99
		HARDAWAY, BRITTANY A.	04/01/26 06/30/26	PRESS SECRETARY-ILLINOIS		21,249.99
		HAROLD, MERYL L.	04/01/26 04/05/26	DEPUTY CHIEF OF STAFF/LEGISLAT		1,083.33
		HOUGHTALEN, VICTORIA A.	05/01/26 05/31/26	SHARED EMPLOYEE		2,000.00
		IAQUINTO, JULIA M.	04/01/26 06/30/26	DEFENSE POLICY ADVISOR		21,249.99
		JENSEN, ELIZABETH L.	04/01/26 06/30/26	OUTREACH REPRESENTATIVE		15,750.00
		JONES, CARLY J.	04/01/26 06/30/26	COMMUNICATIONS ADVISOR		21,999.99
		JONES, DEREK C.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,125.00
		LASKONIS, HILLARY C.	04/01/26 06/30/26	CASEWORK & OUTREACH REP		15,000.00
		MCNEILL, CORINNA	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		PILLIS,MARGARET A	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		22,500.00
		ROWE, JOSCELYN E.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		21,500.01
		STURTEWAGEN, GRACE E.	04/01/26 06/30/26	CASEWORKER		15,750.00
		WOLFE, RYAN W.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,125.01
		YOUNG, SHANEKA	04/01/26 06/30/26	OUTREACH REPRESENTATIVE		15,000.00
		ZIMA, CADE Z.	04/01/26 06/30/26	OUTREACH REPRESENTATIVE		13,749.99
					PERSONNEL COMPENSATION TOTALS:	336,208.28
TRAVEL						
04-01	AP	X0335729	JENSEN, ELIZABETH L.	02/17/26 03/17/26	PRIVATE AUTO MILEAGE	63.62
04-08	AP	X0341825	YOUNG, SHANEKA	02/19/26 03/12/26	PRIVATE AUTO MILEAGE	72.37
04-17	AP	X0339733	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	332.46
04-17	AP	X0339733	CITIBANK	03/09/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	219.61
04-17	AP	X0339733	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	440.20
04-17	AP	X0339733	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	362.20
04-17	AP	X0339733	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	440.20
04-17	AP	X0339733	CITIBANK	03/12/26 03/12/26	NON-AIRFARE COMMERCIAL TRANSP	30.20
04-17	AP	X0339733	CITIBANK	03/15/26 03/16/26	NON-AIRFARE COMMERCIAL TRANSP	672.00
04-17	AP	X0339733	CITIBANK	03/09/26 03/12/26	LODGING	379.83
04-17	AP	X0339733	CITIBANK	03/06/26 03/07/26	CAR RENTAL	241.18
04-17	AP	X0339733	CITIBANK	03/09/26 03/11/26	CAR RENTAL	81.90
04-21	AP	X0342693	JONES, CARLY J.	03/09/26 03/09/26	MEALS	38.39
04-21	AP	X0342693	JONES, CARLY J.	03/11/26 03/11/26	MEALS	30.91

2600

04-21	AP	X0342693	JONES, CARLY J.	03/12/26	03/12/26	MEALS	12.61
04-21	AP	X0342693	JONES, CARLY J.	03/10/26	03/10/26	GASOLINE	18.94
04-21	AP	X0342693	JONES, CARLY J.	03/11/26	03/11/26	GASOLINE	4.39
04-22	AP	X0344241	ROWE, JOSCELYN E.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE	162.35
04-22	AP	X0344915	JONES, DEREK C.	03/12/26	03/13/26	PRIVATE AUTO MILEAGE	295.38
04-23	AP	X0336946	HARDAWAY, BRITTANY A.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	13.95
04-24	AP	X0344506	LASKONIS, HILLARY C.	03/04/26	03/19/26	PRIVATE AUTO MILEAGE	341.70
04-24	AP	X0344506	LASKONIS, HILLARY C.	03/04/26	03/04/26	TOLLS	7.20
04-27	AP	X0345111	JENSEN, ELIZABETH L.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE	91.83
04-28	AP	01904828	HON ERIC SORENSON	03/01/26	03/31/26	LODGING	1,649.00
05-13	AP	X0343904	HARDAWAY, BRITTANY A.	04/01/26	04/24/26	PRIVATE AUTO MILEAGE	187.38
05-14	AP	X0344840	ROWE, JOSCELYN E.	04/14/26	04/15/26	LODGING	374.51
05-14	AP	X0344840	ROWE, JOSCELYN E.	04/12/26	04/12/26	MEALS	45.13
05-14	AP	X0344840	ROWE, JOSCELYN E.	04/14/26	04/14/26	MEALS	36.43
05-14	AP	X0344840	ROWE, JOSCELYN E.	04/15/26	04/15/26	PARKING	27.00
05-18	AP	X0352368	ROWE, JOSCELYN E.	04/14/26	04/14/26	TAXI/RIDE SHARE	32.39
05-22	AP	X0352912	JENSEN, ELIZABETH L.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	127.03
05-22	AP	X0353721	JONES, DEREK C.	04/09/26	04/28/26	PRIVATE AUTO MILEAGE	450.73
05-26	AP	X0348267	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	98.00
05-26	AP	X0348267	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	362.20
05-26	AP	X0348267	CITIBANK	04/12/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	362.41
05-26	AP	X0348267	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	129.40
05-26	AP	X0348267	CITIBANK	04/12/26	04/14/26	LODGING	640.04
05-26	AP	X0348267	CITIBANK	01/20/26	01/20/26	TOLLS	6.60
05-27	AP	01910907	HON ERIC SORENSON	04/01/26	04/30/26	LODGING	1,647.00
06-26	AP	01917060	HON ERIC SORENSON	05/01/26	05/31/26	LODGING	1,380.00
06-29	AP	X0360875	STURTEWAGEN, GRACE E.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	66.70
06-29	AP	X0360933	YOUNG, SHANEKA	05/05/26	05/29/26	PRIVATE AUTO MILEAGE	98.38
06-30	AP	X0353713	HARDAWAY, BRITTANY A.	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	716.39
06-30	AP	X0360695	JONES, DEREK C.	05/28/26	06/04/26	PRIVATE AUTO MILEAGE	262.79
06-30	AP	X0361068	JENSEN, ELIZABETH L.	05/28/26	05/28/26	MEALS	23.98
06-30	AP	X0361068	JENSEN, ELIZABETH L.	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	209.74
TRAVEL TOTALS:							13,286.65
RENT, COMMUNICATION, UTILITIES							
04-17	AP	X0342294	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	125.00
04-17	AP	X0342294	CITIBANK -VZWRLSS APOCC VISB	01/11/26	02/10/26	UTILITIES	792.55
04-23	GL	MED0150397	.....	03/27/26	03/27/26	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)	98.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	209.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	729.78
05-16	AP	01907202	MACCABEE CAPITAL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01907318	WSS PARTNERSHIP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,707.75
05-16	AP	01907319	KERT HUBER DEVELOPMENT	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	659.07
05-19	AP	X0347594	CITIBANK -I3 BROADBAND	04/27/26	05/26/26	UTILITIES	157.48
05-19	AP	X0347594	CITIBANK -I3 BROADBAND	05/27/26	06/26/26	UTILITIES	157.48
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)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	209.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC SORESENSEN—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	786.63	
05-27	AP	X0352563	03/01/26 03/31/26	UTILITIES	125.00	
05-27	AP	X0352563	02/11/26 03/10/26	UTILITIES	831.02	
05-27	AP	X0352563	03/11/26 04/10/26	UTILITIES	804.31	
06-16	AP	01913540	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01913655	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,707.75	
06-16	AP	01913656	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	659.07	
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)	98.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	207.04	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	729.78	
06-30	AP	X0356347	05/07/26 05/07/26	TEMPORARY SPACE RENTAL	10.00	
06-30	AP	X0356369	05/01/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	30.13	
06-30	AP	X0356369	05/27/26 06/26/26	UTILITIES	157.48	
06-30	AP	X0361344	05/22/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	78.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,242.65	
PRINTING AND REPRODUCTION						
04-15	AP	X0338981	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO	38.00	
04-15	AP	X0338981	03/04/26 03/04/26	NON-FRANKABLE PRINTING & REPRO	99.00	
04-15	AP	X0338981	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	49.50	
05-19	AP	X0347594	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-19	AP	X0347594	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	94.50	
06-30	AP	X0356369	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	49.50	
PRINTING AND REPRODUCTION TOTALS:					368.50	
OTHER SERVICES						
04-15	AP	X0338981	03/22/26 04/21/26	WEB DEV HST,EMAIL & RLTD SERV	63.60	
04-16	AP	01901542	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-23	AP	X0345568	03/09/26 03/09/26	JANITORIAL AND MAINT SERV	45.24	
04-24	AP	X0344506	03/20/26 03/20/26	JANITORIAL AND MAINT SERV	5.44	
05-16	AP	01907774	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-19	AP	X0347594	04/22/26 05/21/26	WEB DEV HST,EMAIL & RLTD SERV	63.60	
06-16	AP	01914099	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-30	AP	X0356369	05/22/26 06/21/26	WEB DEV HST,EMAIL & RLTD SERV	63.60	
OTHER SERVICES TOTALS:					6,361.48	
SUPPLIES AND MATERIALS						
04-09	AP	01899735	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	187.18	
04-09	AP	01899763	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	152.03	
04-15	AP	X0338981	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	55.97	
04-15	AP	X0338981	03/13/26 04/12/26	PUBLICATIONS/REFERENCE MAT'L	34.99	
04-22	AP	X0344241	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	7.28	
04-22	AP	X0344915	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	21.41	
04-23	AP	X0345569	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00	
04-24	AP	X0339359	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	13.30	

2602

04-24	AP	X0339359	CITIBANK -AMAZON MKTPL BP51R9KZ0	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	1,328.36
04-24	AP	X0339359	CITIBANK -AMAZON RETA BC4SZ6CU2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	30.20
04-24	AP	X0339359	CITIBANK -TARGET.COM	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	32.84
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-180.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	469.76
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	WATER	60.20
05-19	AP	X0347594	CITIBANK -Amazon.com BC40E6WJ1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	237.06
05-19	AP	X0347594	CITIBANK -LEE NEWS SUBSCRIPTION	04/10/26	05/09/26	PUBLICATIONS/REFERENCE MAT'L	34.99
05-21	AP	X0266793	BLEVINS, NATHAN H.	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	16.30
05-27	AP	X0334873	CITIBANK -PUNCHBOWL NEWS	02/03/26	02/02/27	PUBLICATIONS/REFERENCE MAT'L	408.10
05-27	AP	X0347901	CITIBANK -AMAZON MKTPL BC2Q003W2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	152.23
05-27	AP	X0347901	CITIBANK -AMAZON MKTPL BY1CP2Y80	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	18.49
05-27	AP	X0347901	CITIBANK -B&H PHOTO 800-606-6969	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	211.80
05-30	AP	X0353747	CITIBANK -JOHN 'S RESTAURANT & PIZZ	04/24/26	04/24/26	FOOD & BEVERAGE	145.83
05-30	AP	X0353747	CITIBANK -TARGET.COM	04/22/26	04/22/26	FOOD & BEVERAGE	26.73
05-30	AP	X0353747	CITIBANK -TARGET.COM	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	29.64
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-276.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	391.98
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	212.17
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	84.63
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-154.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	27.00
06-30	AP	X0356347	CITIBANK -AMAZON MKTPL 5K1G86AS3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	233.24
06-30	AP	X0356347	CITIBANK -AMAZON MKTPL BS2979RV1	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	38.12
06-30	AP	X0356347	CITIBANK -AMAZON RETA BF5G94MA1	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	20.66
06-30	AP	X0356347	CITIBANK -AMAZON RETA M62JW0U03	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	26.03
06-30	AP	X0356347	CITIBANK -OFFICEMAX/DEPOT 6195	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	258.88
06-30	AP	X0356347	CITIBANK -OFFICEMAX/DEPOT 6195	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	31.46
06-30	AP	X0356347	CITIBANK -TARGET.COM	05/27/26	06/27/26	WATER	8.36
06-30	AP	X0356347	CITIBANK -TARGET.COM	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	41.56
06-30	AP	X0356347	CITIBANK -TARGET.COM	05/28/26	05/28/26	OFFICE SUPPLIES (OUTSIDE)	51.81
06-30	AP	X0356369	CITIBANK -LEE NEWS SUBSCRIPTION	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	34.99
06-30	AP	X0361068	JENSEN, ELIZABETH L.	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	151.39
06-30	AP	X0361344	PILLIS, MARGARET A.	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	29.67
SUPPLIES AND MATERIALS TOTALS:							5,106.64
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	417.18
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	417.18
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	417.18
EQUIPMENT TOTALS:							1,251.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,525.86
OFFICE TOTALS:							379,525.86

2025 HON. ERIC SORENSEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-30	AP	X0328375	CITIBANK	12/28/25	12/31/25	CAR RENTAL	54.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01900996	MACCABEE CAPITAL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
TRAVEL TOTALS:							54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. ERIC SORENSEN—Con.						
04-16	AP 01901112	WSS PARTNERSHIP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,707.75
04-16	AP 01901113	KERT HUBER DEVELOPMENT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		659.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,866.82
SUPPLIES AND MATERIALS						
04-24	AP X0339359	CITIBANK -AMAZON MKTPL BP7D552F0	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)		260.43
					SUPPLIES AND MATERIALS TOTALS:	260.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,181.25
					OFFICE TOTALS:	4,181.25
2024 HON. ERIC SORENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP X0167601	BOUCHER, NOAH M.	04/03/24 04/03/24	MEALS		11.38
04-24	AP X0167601	BOUCHER, NOAH M.	04/05/24 04/05/24	GASOLINE		48.20
04-24	AP X0182689	BOUCHER, NOAH M.	07/16/24 07/16/24	MEALS		8.80
04-24	AP X0182689	BOUCHER, NOAH M.	07/17/24 07/17/24	MEALS		23.59
04-24	AP X0182689	BOUCHER, NOAH M.	07/17/24 07/17/24	TAX/RIDE SHARE		26.81
					TRAVEL TOTALS:	118.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.78
					OFFICE TOTALS:	118.78
INTERN ALLOWANCES						
2026 HON. ERIC SORENSEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,228.14
					INTERN ALLOWANCES TOTALS:	18,228.14
					OFFICE TOTALS:	18,228.14
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTHON, JOSEPH	05/12/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,960.00
		DELGADO, MOISES	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,680.00
		KRZEMINSKI, MAX F.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		LAVELLE, CORINNE K.	04/01/26 04/23/26	PAID INTERN - HOUSE PROGRAM		1,288.00
		MABREY, DYLAN	06/03/26 06/30/26	PAID INTERN - HOUSE PROGRAM		724.14
		MEIGHAN, RACHEL	04/01/26 05/19/26	PAID INTERN - HOUSE PROGRAM		1,960.00
		THOMPSON, TIMOTHY	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,400.00
					PERSONNEL COMPENSATION TOTALS:	11,412.14
					INTERN ALLOWANCES TOTALS:	11,412.14
					OFFICE TOTALS:	11,412.14
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	545.72
						287.81

						PERSONNEL COMPENSATION	709,451.54	409,175.63
						TRAVEL	33,289.14	16,869.46
						RENT, COMMUNICATION, UTILITIES	92,125.00	53,009.46
						PRINTING AND REPRODUCTION	1,059.61	466.05
						OTHER SERVICES	19,054.77	12,212.28
						SUPPLIES AND MATERIALS	17,089.49	16,088.98
						EQUIPMENT	2,934.00	2,112.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,549.27	510,221.67
						OFFICE TOTALS:	875,549.27	510,221.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		114.55
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		191.74
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		0.78
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-7.69
						FRANKED MAIL TOTALS:		287.81
PERSONNEL COMPENSATION								
			ATHAY, RYAN M.	06/09/26	06/30/26	LEGISLATIVE AIDE		5,011.11
			BAUMSTEIN, ANNA	03/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		22,682.92
			BIRON,CHRISTINE A	03/01/26	06/30/26	DISTRICT CHIEF OF STAFF		41,659.02
			BROOKS, TRACY S.	03/01/26	06/30/26	SENIOR CASEWORKER/AGRICULTURE		20,464.28
			CASTRO, ANTONIO	04/01/26	06/30/26	PART-TIME EMPLOYEE		5,538.51
			CAVALIERE-NAVARRO, MIRKA I.	03/01/26	06/30/26	PRESS SECRETARY		17,394.57
			CRUZ, INEZ A.	03/01/26	03/31/26	DISTRICT SCHEDULER/OUTREACH CO		673.27
			CRUZ, INEZ A.	04/01/26	06/30/26	DISTRICT SCHEDULER & OPERATION		19,280.67
			FORSYTHE, ALEXIS E.	03/01/26	06/30/26	STAFF ASSISTANT		15,972.01
			GUERRA,LIANA A	03/01/26	06/30/26	CHIEF OF STAFF		48,912.25
			LOPEZ CORTES, JUAN A.	03/01/26	06/30/26	OSCEOLA COUNTY OUTREACH REP		18,920.82
			MARRERO-PAGAN, BRENT	03/01/26	06/30/26	LEGISLATIVE ASSISTANT		21,469.84
			REYES,DILENNY S	03/01/26	06/30/26	DEPUTY CHIEF OF STAFF		28,542.90
			SANTIAGO, ROSE MARIE	03/01/26	06/30/26	OUTREACH REPRESENTATIVE		18,052.08
			SASSONE, BELEN A.	03/01/26	06/30/26	COMMUNICATIONS DIRECTOR		28,283.55
			SOTO, VALERIE	03/01/26	06/30/26	DISTRICT DIRECTOR		23,268.87
			TARDI, NICHOLAS F.	03/01/26	06/30/26	PART-TIME EMPLOYEE		11,742.10
			VALDES VALDERRAMA,ANDREA V	03/01/26	06/30/26	LEGISLATIVE DIRECTOR		28,751.88
			VIERDAY,DARREN	03/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE AN		19,810.05
			WEST, LEATRICE J.	03/01/26	06/30/26	PART-TIME EMPLOYEE		12,744.93
						PERSONNEL COMPENSATION TOTALS:		409,175.63
TRAVEL								
04-04	AP	X0335789	CRUZ, INEZ A.	03/10/26	03/10/26	PRIVATE AUTO MILEAGE		31.28
04-06	AP	X0338423	TARDI, NICHOLAS F.	01/15/26	03/26/26	PRIVATE AUTO MILEAGE		321.86
04-17	AP	X0339794	CITIBANK	03/09/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT		400.79
04-17	AP	X0339794	CITIBANK	03/09/26	03/12/26	LODGING		626.74
04-17	AP	X0340330	BROOKS, TRACY S.	03/13/26	03/31/26	PRIVATE AUTO MILEAGE		93.72
04-17	AP	X0342596	VIERDAY, DARREN	03/05/26	03/30/26	PRIVATE AUTO MILEAGE		158.57
04-17	AP	X0342596	VIERDAY, DARREN	03/11/26	03/11/26	TOLLS		1.00
04-17	AP	X0342596	VIERDAY, DARREN	03/12/26	03/12/26	TOLLS		8.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARREN SOTO—Con.						
04-17	AP	X0342596	VIERDAY, DARREN	03/19/26 03/19/26	TOLLS	2.84
04-17	AP	X0342596	VIERDAY, DARREN	03/20/26 03/20/26	TOLLS	3.37
04-17	AP	X0342596	VIERDAY, DARREN	03/30/26 03/30/26	TOLLS	1.68
04-20	AP	X0340730	LOPEZ CORTES, JUAN A.	04/02/26 04/13/26	PRIVATE AUTO MILEAGE	163.95
04-21	AP	X0334914	LOPEZ CORTES, JUAN A.	03/05/26 03/30/26	PRIVATE AUTO MILEAGE	240.10
04-21	AP	X0334914	LOPEZ CORTES, JUAN A.	03/06/26 03/06/26	PARKING	9.00
04-21	AP	X0335261	SANTIAGO, ROSE MARIE	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	137.62
04-21	AP	X0336593	CITIBANK	02/17/26 02/18/26	LODGING	550.15
04-21	AP	X0339535	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
04-21	AP	X0339535	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	327.80
04-21	AP	X0339535	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	627.40
04-21	AP	X0339535	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	-237.81
04-21	AP	X0339535	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	438.21
04-21	AP	X0339535	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	532.25
04-21	AP	X0339535	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-21	AP	X0339535	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	153.00
04-21	AP	X0339535	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	108.00
04-21	AP	X0340729	LOPEZ CORTES, JUAN A.	03/06/26 03/28/26	TOLLS	19.89
04-21	AP	X0343336	HON DARREN SOTO	01/15/26 01/15/26	TAXI/RIDE SHARE	113.96
04-21	AP	X0343336	HON DARREN SOTO	01/21/26 01/21/26	TAXI/RIDE SHARE	27.99
04-21	AP	X0343336	HON DARREN SOTO	01/22/26 01/22/26	TAXI/RIDE SHARE	66.46
04-21	AP	X0343336	HON DARREN SOTO	02/02/26 02/02/26	TAXI/RIDE SHARE	76.04
04-21	AP	X0343336	HON DARREN SOTO	02/05/26 02/05/26	TAXI/RIDE SHARE	120.41
04-21	AP	X0343336	HON DARREN SOTO	02/09/26 02/09/26	TAXI/RIDE SHARE	98.53
04-21	AP	X0343336	HON DARREN SOTO	02/12/26 02/12/26	TAXI/RIDE SHARE	86.39
04-21	AP	X0343336	HON DARREN SOTO	02/20/26 02/20/26	TAXI/RIDE SHARE	58.98
04-21	AP	X0343336	HON DARREN SOTO	02/23/26 02/23/26	TAXI/RIDE SHARE	86.27
04-21	AP	X0343336	HON DARREN SOTO	02/25/26 02/25/26	TAXI/RIDE SHARE	23.98
04-21	AP	X0343336	HON DARREN SOTO	03/05/26 03/05/26	TAXI/RIDE SHARE	64.98
04-21	AP	X0343336	HON DARREN SOTO	03/16/26 03/16/26	TAXI/RIDE SHARE	58.85
04-21	AP	X0344089	SAMMY, STANASSIA L.	02/03/26 02/13/26	PRIVATE AUTO MILEAGE	22.21
04-21	AP	X0344099	SAMMY, STANASSIA L.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	97.97
04-22	AP	X0265117	SAMMY, STANASSIA L.	01/17/26 01/30/26	PRIVATE AUTO MILEAGE	25.81
04-23	AP	X0336588	CITIBANK	02/17/26 02/17/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-23	AP	X0336588	CITIBANK	02/24/26 02/24/31	MISCELLANEOUS TRAVEL	120.00
04-23	AP	X0345958	BIRON, CHRISTINE A.	04/21/26 04/21/26	PRIVATE AUTO MILEAGE	36.25
04-23	AP	X0345958	BIRON, CHRISTINE A.	04/21/26 04/21/26	TOLLS	8.30
04-28	AP	01904796	HON DARREN SOTO	03/01/26 03/31/26	LODGING	1,065.00
04-29	AP	X0346929	CAVALIERE-NAVARRO, MIRKA I.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	38.03
05-01	AP	X0343952	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	1,084.39
05-01	AP	X0343952	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	627.40
05-01	AP	X0343952	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-456.99
05-13	AP	X0344905	LOPEZ CORTES, JUAN A.	04/16/26 04/30/26	PRIVATE AUTO MILEAGE	153.03

05-13	AP	X0349389	LOPEZ CORTES, JUAN A.	05/01/26	05/08/26	PRIVATE AUTO MILEAGE	216.12
05-13	AP	X0349389	LOPEZ CORTES, JUAN A.	05/07/26	05/07/26	PARKING	10.65
05-14	AP	X0342086	SOTO, VALERIE	03/09/26	04/06/26	PRIVATE AUTO MILEAGE	43.43
05-14	AP	X0342086	SOTO, VALERIE	04/06/26	04/06/26	PARKING	21.30
05-14	AP	X0342086	SOTO, VALERIE	04/06/26	04/06/26	TOLLS	2.32
05-14	AP	X0349383	LOPEZ CORTES, JUAN A.	04/06/26	04/23/26	TOLLS	32.84
05-14	AP	X0349383	LOPEZ CORTES, JUAN A.	04/25/26	04/25/26	TOLLS	2.19
05-15	AP	X03411792	SANTIAGO, ROSE MARIE	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	200.06
05-21	AP	X03435330	VIERDAY, DARREN	04/02/26	04/26/26	PRIVATE AUTO MILEAGE	105.84
05-21	AP	X03435330	VIERDAY, DARREN	04/02/26	04/02/26	TOLLS	5.05
05-21	AP	X03435330	VIERDAY, DARREN	04/07/26	04/07/26	TOLLS	3.37
05-21	AP	X0348051	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-21	AP	X0348051	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-21	AP	X0348051	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-21	AP	X0348051	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-21	AP	X0348051	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-21	AP	X0348051	CITIBANK	03/31/26	04/01/26	LODGING	145.13
05-21	AP	X0350210	GUERRA, LIANA A	04/16/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	223.40
05-21	AP	X0353324	VIERDAY, DARREN	05/07/26	05/13/26	PRIVATE AUTO MILEAGE	382.72
05-21	AP	X0353324	VIERDAY, DARREN	05/07/26	05/07/26	TOLLS	12.03
05-21	AP	X0353324	VIERDAY, DARREN	05/11/26	05/11/26	TOLLS	12.85
05-22	AP	X0353761	BIRON, CHRISTINE A.	05/15/26	05/19/26	PRIVATE AUTO MILEAGE	52.83
05-22	AP	X0353761	BIRON, CHRISTINE A.	05/15/26	05/15/26	TOLLS	8.30
05-22	AP	X0353761	BIRON, CHRISTINE A.	05/19/26	05/19/26	TOLLS	3.74
05-22	AP	X0353772	BROOKS, TRACY S.	05/04/26	05/19/26	PRIVATE AUTO MILEAGE	46.60
05-26	AP	X0305432	CRUZ, INEZ A.	04/18/26	05/13/26	PRIVATE AUTO MILEAGE	135.55
05-27	AP	01910721	HON DARREN SOTO	04/01/26	04/30/26	LODGING	1,065.00
05-28	AP	X0348359	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-28	AP	X0348359	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-28	AP	X0348359	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-28	AP	X0348359	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-28	AP	X0348359	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-09	AP	X0354712	LOPEZ CORTES, JUAN A.	05/21/26	05/21/26	PARKING	27.00
06-10	AP	X0352411	SANTIAGO, ROSE MARIE	05/08/26	05/27/26	PRIVATE AUTO MILEAGE	136.07
06-10	AP	X0357198	LOPEZ CORTES, JUAN A.	05/01/26	06/01/26	TOLLS	14.18
06-10	AP	X0357198	LOPEZ CORTES, JUAN A.	05/01/26	06/30/26	TOLLS	41.89
06-10	AP	X0358953	LOPEZ CORTES, JUAN A.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	6.77
06-11	AP	X0351261	SOTO, VALERIE	05/08/26	05/14/26	PRIVATE AUTO MILEAGE	100.00
06-11	AP	X0351261	SOTO, VALERIE	05/11/26	05/11/26	TOLLS	3.70
06-11	AP	X0354595	CRUZ, INEZ A.	05/12/26	06/04/26	PRIVATE AUTO MILEAGE	148.30
06-15	AP	X0351383	LOPEZ CORTES, JUAN A.	05/13/26	05/30/26	PRIVATE AUTO MILEAGE	215.87
06-16	AP	01913080	WEST, LEATRICE J.	01/05/26	01/05/26	PRIVATE AUTO MILEAGE	27.33
06-16	AP	01914378	WEST, LEATRICE J.	02/06/26	02/06/26	PRIVATE AUTO MILEAGE	61.72
06-17	AP	01914379	WEST, LEATRICE J.	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	19.90
06-17	AP	01914380	WEST, LEATRICE J.	03/28/26	03/28/26	PRIVATE AUTO MILEAGE	45.38
06-17	AP	01914384	WEST, LEATRICE J.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	21.95
06-17	AP	01914387	WEST, LEATRICE J.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	26.56
06-18	AP	01914381	WEST, LEATRICE J.	02/13/26	02/13/26	PRIVATE AUTO MILEAGE	21.15
06-18	AP	X0359007	CAVALIERE-NAVARRO, MIRKA I.	05/26/26	05/26/26	PRIVATE AUTO MILEAGE	13.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARREN SOTO—Con.						
06-18	AP	X0359009	CAVALIERE-NAVARRO, MIRKA I.	05/29/26 05/29/26	PRIVATE AUTO MILEAGE	26.96
06-18	AP	X0359010	CAVALIERE-NAVARRO, MIRKA I.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	68.10
06-23	AP	X0358982	HON DARREN SOTO	03/28/26 03/28/26	TAXI/RIDE SHARE	79.18
06-23	AP	X0358982	HON DARREN SOTO	04/14/26 04/14/26	TAXI/RIDE SHARE	87.36
06-23	AP	X0358982	HON DARREN SOTO	04/20/26 04/20/26	TAXI/RIDE SHARE	87.97
06-23	AP	X0358982	HON DARREN SOTO	04/22/26 04/22/26	TAXI/RIDE SHARE	36.87
06-23	AP	X0358982	HON DARREN SOTO	04/23/26 04/23/26	TAXI/RIDE SHARE	109.94
06-23	AP	X0358982	HON DARREN SOTO	04/27/26 04/27/26	TAXI/RIDE SHARE	93.57
06-23	AP	X0358982	HON DARREN SOTO	04/30/26 04/30/26	TAXI/RIDE SHARE	63.59
06-23	AP	X0358982	HON DARREN SOTO	05/12/26 05/12/26	TAXI/RIDE SHARE	88.54
06-23	AP	X0358982	HON DARREN SOTO	05/14/26 05/14/26	TAXI/RIDE SHARE	35.99
06-23	AP	X0358982	HON DARREN SOTO	05/15/26 05/15/26	TAXI/RIDE SHARE	71.99
06-23	AP	X0358982	HON DARREN SOTO	05/19/26 05/19/26	TAXI/RIDE SHARE	160.24
06-24	AP	X0359014	HON DARREN SOTO	04/01/26 05/16/26	PRIVATE AUTO MILEAGE	128.03
06-26	AP	X0331558	CITIBANK -NIC -FDOTDIST5 SUNRAIL	02/20/26 02/20/26	NON-AIRFARE COMMERCIAL TRANSP	33.00
06-29	AP	X0353706	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-30	AP	X0357051	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-30	AP	X0362927	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	620.19
06-30	AP	X0362927	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
06-30	AP	X0362927	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	218.60
06-30	AP	X0362927	CITIBANK	05/21/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	568.39
06-30	AP	X0362927	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	-200.40
					TRAVEL TOTALS:	16,869.46
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900997	CITY OF KISSIMMEE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,170.70
04-16	AP	01901210	NREA SB I ORLANDO LEASECO LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
04-20	AP	X0329151	CITIBANK -EB SPRING 2026 CAREER	03/10/26 03/10/26	TEMPORARY SPACE RENTAL	225.93
04-23	GL	MED0150397		04/16/26 04/16/26	HIR GRAPHICS (TRANSFER)	32.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	136.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,351.14
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	649.56
05-16	AP	01907203	CITY OF KISSIMMEE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,170.70
05-16	AP	01907416	NREA SB I ORLANDO LEASECO LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
05-21	AP	X0339054	CITIBANK -B2P OUC	01/29/26 02/27/26	UTILITIES	152.32
05-21	AP	X0339054	CITIBANK -GOOGLE YouTube TV	03/13/26 04/12/26	UTILITIES	94.17
05-21	AP	X0339054	CITIBANK -Google YouTube TV	03/13/26 04/12/26	UTILITIES	11.34
05-21	AP	X0339054	CITIBANK -KISSIMMEE UTILITY AUTHORI	01/02/26 02/02/26	UTILITIES	488.42
05-21	AP	X0339054	CITIBANK -PAYMENTUS CORP	01/03/26 02/02/26	UTILITIES	4.95
05-21	AP	X0339054	CITIBANK -Spectrum	03/07/26 04/06/26	UTILITIES	234.01
05-21	AP	X0339054	CITIBANK -TOHO WATER	01/25/26 02/27/26	UTILITIES	60.90
05-21	AP	X0347672	CITIBANK -B2P OUC	02/27/26 03/30/26	UTILITIES	123.36
05-21	AP	X0347672	CITIBANK -GOOGLE YouTube TV	04/13/26 05/14/26	UTILITIES	94.17

05-21	AP	X0347672	CITIBANK -Google YouTube TV	04/13/26	05/12/26	UTILITIES	11.34
05-21	AP	X0347672	CITIBANK -KISSIMMEE UTILITY AUTHORI	02/03/26	03/04/26	UTILITIES	489.74
05-21	AP	X0347672	CITIBANK -PAYMENTUS CORP	02/03/26	03/04/26	UTILITIES	4.95
05-21	AP	X0347672	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	535.90
05-21	AP	X0347672	CITIBANK -Spectrum	04/07/26	05/06/26	UTILITIES	233.96
05-21	AP	X0347672	CITIBANK -USPS CHANGE OF ADDRESS	04/17/26	10/25/26	POSTAGE / COURIER / BOX RENTAL	24.50
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)	136.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,298.60
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	649.56
05-27	AP	X0331401	CITIBANK -GOOGLE YouTube TV	02/13/26	03/15/26	UTILITIES	105.49
05-27	AP	X0331401	CITIBANK -Spectrum	02/07/26	03/06/26	UTILITIES	234.01
05-27	AP	X0331401	CITIBANK -TOHO WATER	12/29/25	01/27/26	UTILITIES	56.42
06-16	AP	01913541	CITY OF KISSIMMEE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,170.70
06-16	AP	01913753	NREA SB I ORLANDO LEASECO LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
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)	136.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,299.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	649.56
06-25	AP	X0354075	CITIBANK -USPS PO 1169360814	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	15.20
06-26	AP	X0356078	CITIBANK -Adobe Inc	05/03/26	06/02/26	UTILITIES	19.99
06-26	AP	X0356078	CITIBANK -KISSIMMEE UTILITY AUTHORI	04/04/26	05/05/26	UTILITIES	400.04
06-26	AP	X0356078	CITIBANK -PAYMENTUS CORP	04/04/26	05/05/26	UTILITIES	4.95
06-26	AP	X0356078	CITIBANK -Spectrum	05/07/26	06/06/26	UTILITIES	233.96
06-26	AP	X0356078	CITIBANK -TOHO WATER	02/27/26	03/30/26	UTILITIES	45.59
06-26	AP	X0362826	THE AEJ GROUP LLC	01/08/26	01/08/26	FRANKABLE TELECOM/TELETOWNHALL	1,499.96
06-26	AP	X0362827	THE AEJ GROUP LLC	02/26/26	02/26/26	FRANKABLE TELECOM/TELETOWNHALL	2,059.40
06-26	AP	X0362828	THE AEJ GROUP LLC	02/04/26	02/04/26	FRANKABLE TELECOM/TELETOWNHALL	1,866.30
06-26	AP	X0362925	CITIBANK -Google YouTube TV	05/13/26	06/12/26	UTILITIES	105.51
06-29	AP	X0354023	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	275.94
06-29	AP	X0361650	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	129.98
06-29	AP	X0361650	CITIBANK -TOHO WATER	03/31/26	04/29/26	UTILITIES	56.42
06-29	AP	X0362831	THE AEJ GROUP LLC	03/12/26	03/12/26	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
06-30	AP	X0344989	CITIBANK -Spectrum	02/01/26	02/28/26	UTILITIES	267.95
RENT, COMMUNICATION, UTILITIES TOTALS:							53,009.46
PRINTING AND REPRODUCTION							
05-27	GL	MED0151310	.....	04/14/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	257.60
05-27	AP	X0331401	CITIBANK -Staples Inc	02/13/26	02/13/26	NON-FRANKABLE PRINTING & REPRO	41.93
06-26	AP	X0362989	CITIBANK -STAPLES.COM 0900	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	30.02
06-29	AP	X0361650	CITIBANK -IN ACCURATE WORD	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	136.50
PRINTING AND REPRODUCTION TOTALS:							466.05
OTHER SERVICES							
04-16	AP	01901498	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-29	AP	X0347121	GROSVENOR	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	495.00
04-29	AP	X0347122	GROSVENOR	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	495.00
04-29	AP	X0347124	GROSVENOR	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	495.00
04-29	AP	X0347131	KEVIN CARLOS ROBLES	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	340.00
05-16	AP	01907732	INDIGOVERN LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-21	AP	X0339054	CITIBANK -PAYPAL OFFICE SUPPORT SE	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	517.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARREN SOTO—Con.						
05-21	AP	X0347672	CITIBANK -Adobe Inc	04/03/26 05/02/26	TECHNOLOGY SERVICE CONTRACTS	19.99
05-21	AP	X0347672	CITIBANK -CARASOFT TECHNOLOGY CORP	03/23/26 03/22/27	TECHNOLOGY SERVICE CONTRACTS	1,633.48
05-21	AP	X0347672	CITIBANK -OFFICE SUPPORT SERV	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	517.50
05-27	AP	X0331401	CITIBANK -PAYPAL OFFICE SUPPORT SE	02/01/26 02/28/26	JANITORIAL AND MAINT SERV	517.50
06-16	AP	01914058	INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-23	AP	X0361635	WILLIAM MORRIS	03/16/26 03/16/26	JANITORIAL AND MAINT SERV	200.00
06-29	AP	X0339055	CITIBANK -FLICKR.COM	03/05/26 03/05/27	TECHNOLOGY SERVICE CONTRACTS	86.92
06-29	AP	X0361650	CITIBANK -OFFICE SUPPORT SERV	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	517.50
06-30	AP	X0344989	CITIBANK -CANVA I04784-43403172	02/06/26 02/05/27	TECHNOLOGY SERVICE CONTRACTS	119.40
06-30	AP	X0363337	CITIBANK -RING MULTI PLAN	05/20/26 05/20/27	SECURITY SERVICE	107.49
					OTHER SERVICES TOTALS:	12,212.28
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	12.00
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	12.00
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	270.15
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	5.00
04-28	AP	X0329190	CITIBANK -BUDGETBLINDS.COM	01/27/26 01/27/26	HABITATION EXPENSE	4,120.00
04-29	AP	01905021	CARASOFT TECH CORP	03/21/25 03/20/26	SOFTWARE LESS THAN \$1000	1,633.48
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	484.44
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	47.14
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	12.00
05-21	AP	X0339054	CITIBANK -AMAZON MKTPL BD74B10K0	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	5.99
05-21	AP	X0339054	CITIBANK -AMAZON MKTPL BP9DN55M1	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	39.96
05-21	AP	X0339054	CITIBANK -AMAZON RETA B55158SV2	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	29.95
05-21	AP	X0339054	CITIBANK -AMAZON RETA B57A300P1	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	694.98
05-21	AP	X0339054	CITIBANK -AMAZON RETA BD14P1ZA0	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	35.83
05-21	AP	X0339054	CITIBANK -AMAZON RETA BD4BW10F2	03/10/26 03/10/26	FOOD & BEVERAGE	29.77
05-21	AP	X0339054	CITIBANK -AMAZON RETA BD9S63291	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	10.97
05-21	AP	X0339054	CITIBANK -Adobe Inc	03/03/26 04/02/26	SOFTWARE LESS THAN \$1000	19.99
05-21	AP	X0339054	CITIBANK -Amazon.com BP21J1H31	03/10/26 03/10/26	FOOD & BEVERAGE	169.20
05-21	AP	X0339054	CITIBANK -NESPRESSO USA INC	03/20/26 03/20/26	FOOD & BEVERAGE	163.00
05-21	AP	X0339054	CITIBANK -ORLANDO SENTINEL COMMUNI	02/11/26 03/10/26	PUBLICATIONS/REFERENCE MAT'L	20.00
05-21	AP	X0339054	CITIBANK -ORLANDO SENTINEL COMMUNI	03/10/26 04/07/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-21	AP	X0339054	CITIBANK -Staples Inc	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	42.59
05-21	AP	X0339054	CITIBANK -TIMESHEETS	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	110.00
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL B761I8SD0	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	28.49
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BC56F3611	04/07/26 04/07/26	FOOD & BEVERAGE	64.82
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BC56F3611	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	26.17
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BC80U2F02	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	279.92
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BS1W21B32	04/17/26 04/17/26	FOOD & BEVERAGE	69.59
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BS1W21B32	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	156.30

2610

05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BS9JR77C1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	56.48
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BY1C79D62	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	49.23
05-21	AP	X0347672	CITIBANK -AMAZON MKTPL BY5KG1CP2	04/07/26	04/07/26	FOOD & BEVERAGE	13.99
05-21	AP	X0347672	CITIBANK -AMAZON RETA BS3KL6P72	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-21	AP	X0347672	CITIBANK -EZCATER DUNKIN	04/18/26	04/18/26	FOOD & BEVERAGE	295.41
05-21	AP	X0347672	CITIBANK -ORLANDO SENTINEL COMMUNI	04/07/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	56.00
05-21	AP	X0347672	CITIBANK -TIMESHEETS	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	110.00
05-26	AP	X0305432	CRUZ, INEZ A.	04/22/26	04/22/26	FOOD & BEVERAGE	21.29
05-27	AP	X0331401	CITIBANK -AMAZON MKTPL BE1BNOJD2	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	29.99
05-27	AP	X0331401	CITIBANK -AMAZON MKTPL BE6MK7AI2	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	78.75
05-27	AP	X0331401	CITIBANK -AMAZON MKTPL DR1LC7073	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	133.19
05-27	AP	X0331401	CITIBANK -AMAZON MKTPL WL31B7JN3	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	44.99
05-27	AP	X0331401	CITIBANK -AMAZON RETA 7B2I9TE3	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE)	39.99
05-27	AP	X0331401	CITIBANK -AMAZON RETA 8B7CZ9ED3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	9.97
05-27	AP	X0331401	CITIBANK -Adobe Inc	02/03/26	03/02/26	SOFTWARE LESS THAN \$1000	19.99
05-27	AP	X0331401	CITIBANK -ORLANDO SENTINEL COMMUNI	01/11/26	02/10/26	PUBLICATIONS/REFERENCE MAT'L	20.00
05-27	AP	X0331401	CITIBANK -ORLANDO SENTINEL COMMUNI	02/10/26	03/10/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-27	AP	X0331401	CITIBANK -TIMESHEETS	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	110.00
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)	158.51
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	49.90
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	12.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	11.99
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	12.00
06-09	AP	X0354712	LOPEZ CORTES, JUAN A.	05/01/26	05/01/26	FOOD & BEVERAGE	52.06
06-09	AP	X0354712	LOPEZ CORTES, JUAN A.	05/18/26	05/18/26	FOOD & BEVERAGE	18.19
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-25	AP	X0354155	CITIBANK -AMAZON MKTPL BC1Y29UL2	03/31/26	03/31/26	HABITATION EXPENSE	14.53
06-25	AP	X0354155	CITIBANK -ORLANDO SENTINEL COMMUNI	03/11/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	20.00
06-26	AP	X0331558	CITIBANK -AMAZON RETA 100Z398F3	01/23/26	01/23/26	FOOD & BEVERAGE	20.56
06-26	AP	X0331558	CITIBANK -CANVAS	02/05/26	02/05/26	FOOD & BEVERAGE	659.13
06-26	AP	X0331558	CITIBANK -ETSY, INC.	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	481.61
06-26	AP	X0331558	CITIBANK -THE WHARF/LIZZIES MEMPHI	02/18/26	02/18/26	FOOD & BEVERAGE	831.29
06-26	AP	X0331558	CITIBANK -TST CARAVAN UZBEK & TURK	02/20/26	02/20/26	FOOD & BEVERAGE	512.04
06-26	AP	X0331558	CITIBANK -TST MELAO BAKERY ORLANDO	02/20/26	02/20/26	FOOD & BEVERAGE	70.31
06-26	AP	X0356078	CITIBANK -AMAZON MKTPL BF6OC9C92	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	39.99
06-26	AP	X0356078	CITIBANK -AMAZON MKTPL BJ6HJ13I1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-26	AP	X0356078	CITIBANK -AMAZON MKTPL BV5Y131N1	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	27.03
06-26	AP	X0356078	CITIBANK -AMAZON MKTPL BV7GV61JO	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	599.00
06-26	AP	X0356078	CITIBANK -AMAZON MKTPL BV8MB2CK2	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-26	AP	X0356078	CITIBANK -AMAZON RETA ZD7K468L3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	273.48
06-26	AP	X0356078	CITIBANK -ORLANDO SENTINEL COMMUNI	04/11/26	05/10/26	PUBLICATIONS/REFERENCE MAT'L	20.00
06-26	AP	X0356078	CITIBANK -TIMESHEETS	05/01/26	05/31/26	SOFTWARE LESS THAN \$1000	110.00
06-26	AP	X0362989	CITIBANK -ORLANDO SENTINEL COMMUNI	05/05/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	56.00
06-29	AP	X0339055	CITIBANK -AMAZON MKTPL B95D21Z20	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	42.99
06-29	AP	X0361650	CITIBANK -AMAZON MKTPL 2T7R382B3	05/13/26	05/13/26	FOOD & BEVERAGE	18.99
06-29	AP	X0361650	CITIBANK -AMAZON MKTPL 2T7R382B3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	191.93
06-29	AP	X0361650	CITIBANK -AMAZON MKTPL 3Z3UW2TG3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	70.98
06-29	AP	X0361650	CITIBANK -AMAZON RETA 591D57CS3	05/21/26	05/21/26	FOOD & BEVERAGE	31.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DARREN SOTO—Con.						
06-29	AP	X0361650	CITIBANK -AMAZON RETA E06N770T3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	2.21
06-29	AP	X0361650	CITIBANK -AMAZON RETA Q81SI8NW3	05/20/26 05/20/26	FOOD & BEVERAGE	42.00
06-29	AP	X0361650	CITIBANK -AMAZON RETA SB6090313	05/19/26 05/19/26	FOOD & BEVERAGE	46.99
06-29	AP	X0362970	CITIBANK -GRAMMARLY CO VLBKQX	02/01/26 02/01/27	SOFTWARE LESS THAN \$1000	152.64
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)	420.68
06-30	AP	X0344989	CITIBANK -CANVAS	02/19/26 02/19/26	LEGISLATIVE PLNNG FOOD AND BEV	764.58
06-30	AP	X0344989	CITIBANK -THE OAK & STAR 6713	02/20/26 02/20/26	LEGISLATIVE PLNNG FOOD AND BEV	436.33
SUPPLIES AND MATERIALS TOTALS:						16,088.98
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	274.00
05-29	GL	MNT0151239	.....	01/01/26 01/31/26	MAINTENANCE / REPAIRS	215.00
05-29	GL	MNT0151239	.....	02/01/26 02/28/26	MAINTENANCE / REPAIRS	215.00
05-29	GL	MNT0151239	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	215.00
05-29	GL	MNT0151239	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	215.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	489.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	489.00
EQUIPMENT TOTALS:						2,112.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						510,221.67
OFFICE TOTALS:						510,221.67
2025 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	X0344083	SAMMY, STANASSIA L.	11/05/25 11/05/25	PRIVATE AUTO MILEAGE	26.03
TRAVEL TOTALS:						26.03
RENT, COMMUNICATION, UTILITIES						
05-27	AP	X0331401	CITIBANK -B2P OUC	12/29/25 01/29/26	UTILITIES	151.62
RENT, COMMUNICATION, UTILITIES TOTALS:						151.62
SUPPLIES AND MATERIALS						
04-21	AP	X0322962	CITIBANK -ORLANDO SENTINEL COMMUNI	11/13/25 11/13/25	PUBLICATIONS/REFERENCE MAT'L	1.00
04-29	AP	01905021	CARASOFT TECH CORP	03/21/25 03/20/26	SOFTWARE LESS THAN \$1000	-1,633.48
SUPPLIES AND MATERIALS TOTALS:						-1,632.48
EQUIPMENT						
05-29	GL	MNT0151239	.....	11/17/25 11/30/25	MAINTENANCE / REPAIRS	100.33
05-29	GL	MNT0151239	.....	12/01/25 12/31/25	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:						315.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,139.50
OFFICE TOTALS:						-1,139.50
2024 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP	X0201946	SAMMY, STANASSIA L.	10/01/24 10/24/24	PRIVATE AUTO MILEAGE	138.15

					TRAVEL TOTALS:	138.15	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	138.15	
					OFFICE TOTALS:	138.15	
INTERN ALLOWANCES							
2026 HON. DARREN SOTO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,921.65	10,584.99
					INTERN ALLOWANCES TOTALS:	17,921.65	10,584.99
					OFFICE TOTALS:	17,921.65	10,584.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		04/01/26	06/01/26	PAID INTERN - HOUSE PROGRAM		2,033.33	
	AGATA, BIANCA	04/01/26	06/01/26	PAID INTERN - HOUSE PROGRAM		813.33	
	BARBOSA, CAMILA	04/01/26	06/04/26	DISTRICT OFFICE PAID INTERN -		1,226.67	
	CHAVEZ JUARBE, ANGEL R.	04/01/26	06/11/26	PAID INTERN - HOUSE PROGRAM		1,183.33	
	FLORES, MICHELLE	05/01/26	06/03/26	DISTRICT OFFICE PAID INTERN -		525.00	
	JONES, EMMA V.	04/01/26	06/01/26	PAID INTERN - HOUSE PROGRAM		813.33	
	LIBERIO, ALEJANDRA	06/09/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,650.00	
	LIN, CRISTINE	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,035.00	
	PRYOR, BRAYDEN R.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,305.00	
	SLOAN, ISIAHA M.				PERSONNEL COMPENSATION TOTALS:	10,584.99	
					INTERN ALLOWANCES TOTALS:	10,584.99	
					OFFICE TOTALS:	10,584.99	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,770.36	48,975.12
					PERSONNEL COMPENSATION	564,432.53	298,228.50
					TRAVEL	57,585.01	38,782.83
					RENT, COMMUNICATION, UTILITIES	21,632.22	17,385.42
					PRINTING AND REPRODUCTION	44,898.21	3,037.21
					OTHER SERVICES	2,880.09	1,883.04
					SUPPLIES AND MATERIALS	10,476.95	5,098.71
					EQUIPMENT	2,300.00	1,799.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,975.37	415,189.83
					OFFICE TOTALS:	752,975.37	415,189.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	48,959.10
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	57.11
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-99.18
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	61.67
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-25.64
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	90.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. VICTORIA SPARTZ—Con.							
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-68.08	
					FRANKED MAIL TOTALS:	48,975.12	
PERSONNEL COMPENSATION							
		ALERDING, LAURA L.	04/01/26	06/30/26	PART-TIME EMPLOYEE	9,999.99	
		BURIAN JR.DAVID F	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	24,166.66	
		ESPINOZA, SOPHIE C.	06/01/26	06/30/26	SHARED EMPLOYEE	4,000.00	
		ETCHISON, JOHN	04/01/26	06/30/26	DEP DD COMMS/CORR	23,277.78	
		GLASS, KARIN L.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR OPS	20,000.01	
		HALASZ, RYAN	06/05/26	06/30/26	LEGISLATIVE AIDE	3,466.67	
		HAWATMEH, OLA	04/01/26	06/30/26	SENIOR POLICY ADVISOR	25,638.88	
		HILLIS, YVONNE	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	32,666.67	
		HO, CHIT	04/06/26	05/31/26	PART-TIME EMPLOYEE	1,375.00	
		KELLY, RYAN J.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00	
		MCDONALD, IAN A.	06/16/26	06/30/26	LEGISLATIVE DIRECTOR	5,208.33	
		PAPANDRIA, NICHOLAS P.	04/01/26	06/30/26	DEPUTY DIRECTOR OF CONSTITUENT	20,000.01	
		PRALL, NANCY E.	04/01/26	06/30/26	EXECUTIVE ADVISOR	24,999.99	
		SHEWMAKER, ROBERT S.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		SOEHL-ZELAYA, JAIZON J.	04/01/26	06/30/26	STAFF ASSISTANT	12,000.00	
		STEVENS, CHRISTOPHER D.	04/01/26	06/30/26	SHARED EMPLOYEE	11,128.50	
		STEVENS.SARAH M	04/01/26	06/30/26	SHARED EMPLOYEE	300.00	
		WHITEHEAD, JESSICA L.	04/01/26	06/30/26	CASEWORKER	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	298,228.50	
TRAVEL							
04-01	AP	X0338857	GLASS, KARIN L.	03/02/26	03/28/26	PRIVATE AUTO MILEAGE	367.73
04-02	AP	X0334726	WHITEHEAD, JESSICA L.	03/08/26	03/28/26	PRIVATE AUTO MILEAGE	118.30
04-02	AP	X0337951	ALERDING, LAURA L	01/21/26	03/24/26	PRIVATE AUTO MILEAGE	1,034.39
04-04	AP	X0340553	BURIAN JR, DAVID F.	03/11/26	03/25/26	PRIVATE AUTO MILEAGE	43.60
04-04	AP	X0340794	PAPANDRIA, NICHOLAS P.	03/12/26	03/12/26	PRIVATE AUTO MILEAGE	54.38
04-07	AP	X0340544	HON VICTORIA SPARTZ	03/03/26	03/29/26	PRIVATE AUTO MILEAGE	197.49
04-07	AP	X0340544	HON VICTORIA SPARTZ	03/23/26	03/23/26	TAXI/RIDE SHARE	39.00
04-08	AP	X0339218	CITIBANK -BUDGET.COM PREPAY	03/28/26	03/29/26	CAR RENTAL	292.97
04-10	AP	X0342571	HON VICTORIA SPARTZ	04/01/26	04/01/26	MEALS	131.72
04-24	AP	X0339428	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
04-24	AP	X0339428	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	-562.80
04-24	AP	X0339428	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	350.40
04-24	AP	X0339428	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-24	AP	X0339428	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	-350.40
04-24	AP	X0339428	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	170.40
04-24	AP	X0339428	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	890.80
04-24	AP	X0339428	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-24	AP	X0339428	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-24	AP	X0339428	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-24	AP	X0339428	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	365.40

04-24	AP	X0339428	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-24	AP	X0339428	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-24	AP	X0339428	CITIBANK	03/27/26	03/29/26	AIRFARE COMMERCIAL TRANSPORT	1,461.60
04-24	AP	X0339428	CITIBANK	04/01/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	786.80
04-24	AP	X0339428	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-24	AP	X0339428	CITIBANK	03/01/26	03/31/26	WI-FI ON TRAVEL	49.95
04-24	AP	X0339428	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	89.00
04-24	AP	X0339428	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	208.00
04-24	AP	X0339428	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	92.50
04-28	AP	01904831	HON VICTORIA SPARTZ	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904831	HON VICTORIA SPARTZ	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X0345133	HILLIS, YVONNE	04/12/26	04/12/26	MEALS	104.74
04-28	AP	X0345133	HILLIS, YVONNE	04/13/26	04/13/26	MEALS	2.35
04-28	AP	X0345133	HILLIS, YVONNE	04/14/26	04/14/26	MEALS	6.99
04-28	AP	X0345133	HILLIS, YVONNE	04/15/26	04/15/26	MEALS	17.73
04-28	AP	X0345133	HILLIS, YVONNE	04/16/26	04/16/26	MEALS	77.24
04-28	AP	X0345133	HILLIS, YVONNE	04/17/26	04/17/26	MEALS	32.40
04-28	AP	X0345133	HILLIS, YVONNE	04/14/26	04/14/26	TAXI/RIDE SHARE	46.59
04-30	AP	X0346533	HILLIS, YVONNE	04/12/26	04/17/26	LODGING	1,600.10
04-30	AP	X0346976	GLASS, KARIN L.	04/04/26	04/28/26	PRIVATE AUTO MILEAGE	883.03
04-30	AP	X0347004	HON VICTORIA SPARTZ	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	242.52
05-01	AP	X0343684	SOEHL-ZELAYA, JAIZON J.	02/05/26	04/20/26	PRIVATE AUTO MILEAGE	159.47
05-01	AP	X0345967	ETCHISON, JOHN	04/12/26	04/17/26	LODGING	1,600.10
05-01	AP	X0345967	ETCHISON, JOHN	04/12/26	04/12/26	MEALS	111.41
05-01	AP	X0345967	ETCHISON, JOHN	04/13/26	04/13/26	MEALS	72.15
05-01	AP	X0345967	ETCHISON, JOHN	04/14/26	04/14/26	MEALS	56.00
05-01	AP	X0345967	ETCHISON, JOHN	04/15/26	04/15/26	MEALS	23.38
05-01	AP	X0345967	ETCHISON, JOHN	04/16/26	04/16/26	MEALS	11.95
05-01	AP	X0345967	ETCHISON, JOHN	04/17/26	04/17/26	MEALS	38.68
05-01	AP	X0345967	ETCHISON, JOHN	03/11/26	04/24/26	PRIVATE AUTO MILEAGE	484.89
05-01	AP	X0345967	ETCHISON, JOHN	04/12/26	04/12/26	TAXI/RIDE SHARE	30.94
05-01	AP	X0345967	ETCHISON, JOHN	04/16/26	04/16/26	TAXI/RIDE SHARE	22.78
05-04	AP	X0348999	PAPANDRIA, NICHOLAS P.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	76.13
05-06	AP	X0347465	HAWATMEH, OLA	04/01/26	04/02/26	PRIVATE AUTO MILEAGE	548.19
05-06	AP	X0347481	HAWATMEH, OLA	04/01/26	04/01/26	MEALS	9.87
05-06	AP	X0349325	ALERDING, LAURA L.	03/25/26	04/29/26	PRIVATE AUTO MILEAGE	619.22
05-07	AP	X0350198	BURIAN JR, DAVID F.	04/14/26	04/16/26	PRIVATE AUTO MILEAGE	68.67
05-13	AP	X0351175	GLASS, KARIN L.	05/02/26	05/04/26	PRIVATE AUTO MILEAGE	139.56
05-14	AP	X0347458	KELLY, RYAN J.	03/26/26	03/26/26	MEALS	13.83
05-14	AP	X0347458	KELLY, RYAN J.	03/27/26	03/27/26	MEALS	78.49
05-14	AP	X0347458	KELLY, RYAN J.	03/28/26	03/28/26	MEALS	42.45
05-14	AP	X0347848	CITIBANK -COURTYARD FISHERS IN	03/26/26	03/29/26	LODGING	513.09
05-14	AP	X0347848	CITIBANK -COURTYARD FISHERS IN	03/27/26	03/27/26	LODGING	297.44
05-15	AP	X0351190	ETCHISON, JOHN	04/26/26	04/30/26	LODGING	1,313.71
05-15	AP	X0351190	ETCHISON, JOHN	04/26/26	04/26/26	MEALS	28.50
05-15	AP	X0351190	ETCHISON, JOHN	04/27/26	04/27/26	MEALS	52.77
05-15	AP	X0351190	ETCHISON, JOHN	04/28/26	04/28/26	MEALS	47.52
05-15	AP	X0351190	ETCHISON, JOHN	04/29/26	04/29/26	MEALS	76.45
05-15	AP	X0351190	ETCHISON, JOHN	04/30/26	04/30/26	MEALS	14.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICTORIA SPARTZ—Con.						
05-15	AP	X0351190	ETCHISON, JOHN	04/26/26 04/26/26 TAXI/RIDE SHARE		26.95
05-28	AP	X0354182	SOEHL-ZELAYA, JAIZON J.	05/11/26 05/20/26 PRIVATE AUTO MILEAGE		81.48
05-29	AP	X0353693	WHITEHEAD, JESSICA L.	05/11/26 05/16/26 CAR RENTAL		373.21
06-01	AP	X0354801	GLASS, KARIN L.	05/04/26 05/26/26 PRIVATE AUTO MILEAGE		550.53
06-01	AP	X0355380	PAPANDRIA, NICHOLAS P.	05/25/26 05/27/26 PRIVATE AUTO MILEAGE		62.35
06-02	AP	X0355196	CITIBANK	04/01/26 04/02/26 LODGING		467.14
06-02	AP	X0355790	BURIAN JR, DAVID F.	05/07/26 05/21/26 PRIVATE AUTO MILEAGE		101.23
06-03	AP	X0354308	ETCHISON, JOHN	05/10/26 05/13/26 LODGING		960.15
06-03	AP	X0354308	ETCHISON, JOHN	05/11/26 05/11/26 MEALS		60.84
06-03	AP	X0354308	ETCHISON, JOHN	05/12/26 05/12/26 MEALS		63.31
06-03	AP	X0354308	ETCHISON, JOHN	05/13/26 05/13/26 MEALS		46.33
06-03	AP	X0354308	ETCHISON, JOHN	05/14/26 05/14/26 MEALS		34.72
06-03	AP	X0354308	ETCHISON, JOHN	05/15/26 05/15/26 MEALS		18.66
06-03	AP	X0354308	ETCHISON, JOHN	05/17/26 05/29/26 PRIVATE AUTO MILEAGE		299.68
06-03	AP	X0354308	ETCHISON, JOHN	05/10/26 05/10/26 TAXI/RIDE SHARE		40.59
06-03	AP	X0354308	ETCHISON, JOHN	05/11/26 05/11/26 TAXI/RIDE SHARE		30.97
06-03	AP	X0354308	ETCHISON, JOHN	05/12/26 05/12/26 TAXI/RIDE SHARE		30.99
06-03	AP	X0354308	ETCHISON, JOHN	05/15/26 05/15/26 TAXI/RIDE SHARE		16.93
06-11	AP	X0348179	CITIBANK	03/04/26 03/04/26 AIRFARE COMMERCIAL TRANSPORT		350.40
06-11	AP	X0348179	CITIBANK	03/27/26 03/27/26 AIRFARE COMMERCIAL TRANSPORT		1,035.80
06-11	AP	X0348179	CITIBANK	03/27/26 03/29/26 AIRFARE COMMERCIAL TRANSPORT		-1,461.60
06-11	AP	X0348179	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT		1,588.74
06-11	AP	X0348179	CITIBANK	03/30/26 03/30/26 AIRFARE COMMERCIAL TRANSPORT		-700.80
06-11	AP	X0348179	CITIBANK	04/01/26 04/02/26 AIRFARE COMMERCIAL TRANSPORT		-786.80
06-11	AP	X0348179	CITIBANK	04/03/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT		170.40
06-11	AP	X0348179	CITIBANK	04/13/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-11	AP	X0348179	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT		1,167.20
06-11	AP	X0348179	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-11	AP	X0348179	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-11	AP	X0348179	CITIBANK	04/26/26 04/26/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-11	AP	X0348179	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT		365.40
06-11	AP	X0348179	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		1,081.20
06-11	AP	X0348179	CITIBANK	03/31/26 04/01/26 LODGING		301.28
06-11	AP	X0348179	CITIBANK	04/01/26 04/03/26 LODGING		901.74
06-11	AP	X0348179	CITIBANK	04/02/26 04/02/26 MEALS		24.58
06-11	AP	X0348179	CITIBANK	04/06/26 04/06/26 MEALS		39.55
06-11	AP	X0348179	CITIBANK	04/01/26 04/30/26 WI-FI ON TRAVEL		49.95
06-11	AP	X0348179	CITIBANK	03/28/26 03/28/26 TAXI/RIDE SHARE		92.50
06-11	AP	X0348179	CITIBANK	04/01/26 04/01/26 TAXI/RIDE SHARE		5.79
06-11	AP	X0348179	CITIBANK	04/02/26 04/02/26 TAXI/RIDE SHARE		141.16
06-11	AP	X0348179	CITIBANK	04/06/26 04/06/26 TAXI/RIDE SHARE		55.37
06-11	AP	X0348179	CITIBANK	04/17/26 04/17/26 TAXI/RIDE SHARE		92.50
06-11	AP	X0348179	CITIBANK	04/23/26 04/23/26 TAXI/RIDE SHARE		92.50

2616

06-12	AP	X0355815	HON VICTORIA SPARTZ	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	197.52
06-12	AP	X0356237	CITIBANK -HOMES TO SUITES BY HILTON	05/11/26	05/16/26	LODGING	500.04
06-12	AP	X0356237	CITIBANK -YOTEL WASHINGTON DC	05/13/26	05/15/26	LODGING	640.10
06-15	AP	X0359818	ALERDING, LAURA L	05/04/26	06/04/26	PRIVATE AUTO MILEAGE	731.48
06-25	AP	X0356487	CITIBANK	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	-350.40
06-25	AP	X0356487	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	401.40
06-25	AP	X0356487	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	685.40
06-25	AP	X0356487	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356487	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356487	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356487	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,050.80
06-25	AP	X0356487	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0356487	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	-730.80
06-25	AP	X0356487	CITIBANK	05/01/26	05/31/26	WI-FI ON TRAVEL	49.95
06-25	AP	X0356487	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	942.50
06-25	AP	X0356487	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	520.62
06-25	AP	X0356487	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	217.50
06-26	AP	01917212	HON VICTORIA SPARTZ	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917212	HON VICTORIA SPARTZ	05/01/26	05/31/26	MEALS	552.00
06-30	AP	X0359634	WHITEHEAD, JESSICA L	06/06/26	06/18/26	PRIVATE AUTO MILEAGE	118.17
06-30	AP	X0364612	BURIAN JR, DAVID F.	06/03/26	06/12/26	PRIVATE AUTO MILEAGE	43.79
							TRAVEL TOTALS:
							38,782.83
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0339218	CITIBANK -CENTERPOINTENERGY IG	01/30/26	02/26/26	UTILITIES	103.14
04-08	AP	X0339218	CITIBANK -PAYPAL DIRECTV	03/01/26	03/31/26	UTILITIES	92.99
04-08	AP	X0339218	CITIBANK -SPI DUKE-ENERGY	01/27/26	02/23/26	UTILITIES	184.12
04-08	AP	X0339218	CITIBANK -SQ HER CUE PRODUCTIONS, ...	03/28/26	03/28/26	TEMPORARY SPACE RENTAL	700.00
04-15	AP	X0342668	VERIZON	02/24/26	03/23/26	UTILITIES	690.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	95.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	89.83
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-07	AP	X0350436	VERIZON	03/24/26	04/23/26	UTILITIES	684.66
05-14	AP	X0347848	CITIBANK -CENTERPOINTENERGY IG	02/27/26	03/27/26	UTILITIES	62.59
05-14	AP	X0347848	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	137.03
05-14	AP	X0347848	CITIBANK -COMCAST BUSINESS	03/01/26	04/01/26	UTILITIES	270.00
05-14	AP	X0347848	CITIBANK -SPI DUKE-ENERGY	02/24/26	03/25/26	UTILITIES	195.96
05-14	AP	X0347848	CITIBANK -VZWRLSS IVR VB	01/01/26	01/31/26	UTILITIES	672.22
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)	82.34
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-27	GL	MED0151310	.....	05/13/26	05/13/26	HIR GRAPHICS (TRANSFER)	42.00
05-27	AP	X0354178	SOEHL-ZELAYA, JAIZON J.	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	122.37
05-28	AP	X0347757	CITIBANK -PAYPAL DIRECTV	04/01/26	04/30/26	UTILITIES	92.99
05-28	AP	X0354916	PEBBLE BROOK VILLAGE	06/01/26	06/30/26	UTILITIES	25.00
06-03	AP	X0355495	TELEPHONE TOWNHALL MEETING INC	05/21/26	05/21/26	FRANKABLE TELECOM/TELETOWNHALL	883.92
06-03	AP	X0355497	TELEPHONE TOWNHALL MEETING INC	05/14/26	05/14/26	FRANKABLE TELECOM/TELETOWNHALL	9,246.64
06-11	AP	X0359378	VERIZON	04/24/26	05/23/26	UTILITIES	678.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICTORIA SPARTZ—Con.						
06-12	AP	X0356237	CITIBANK -CENTERPOINTENERGY IG	03/28/26 04/29/26 UTILITIES		29.53
06-12	AP	X0356237	CITIBANK -PAYPAL DIRECTV	05/01/26 05/31/26 UTILITIES		92.99
06-12	AP	X0356237	CITIBANK -SPI DUKE-ENERGY	03/26/26 04/24/26 UTILITIES		209.36
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		95.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		81.10
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)		535.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,385.42
PRINTING AND REPRODUCTION						
04-08	AP	X0339218	CITIBANK -FEDEX OFFICE 0221 MZZKK	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO		500.21
04-24	AP	X0346179	ACCURATE WORD LLC	04/17/26 04/17/26 NON-FRANKABLE PRINTING & REPRO		91.50
05-08	AP	X0350817	ACCURATE WORD LLC	05/01/26 05/01/26 NON-FRANKABLE PRINTING & REPRO		67.50
06-05	AP	X0358158	HAMILTON COUNTY REPORTER NEWSPAPER	05/06/26 05/29/26 ADVERTISEMENTS		2,000.00
06-12	AP	X0356237	CITIBANK -STK Shutterstock	04/29/26 04/29/27 NON-FRANKABLE PRINTING & REPRO		300.00
06-17	AP	X0361205	ACCURATE WORD LLC	06/11/26 06/11/26 NON-FRANKABLE PRINTING & REPRO		38.00
06-26	GL	MED0151855	.....	05/15/26 05/15/26 PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	3,037.21
OTHER SERVICES						
04-01	AP	X0339932	MOLLY MAID OF CARMEL FISHERS GEIST	03/26/26 03/26/26 JANITORIAL AND MAINT SERV		87.00
04-06	AP	X0340466	MERRY MAIDS	03/12/26 03/12/26 JANITORIAL AND MAINT SERV		100.00
04-08	AP	X0339218	CITIBANK -APPLE.COM/BILL	03/01/26 03/31/26 TECHNOLOGY SERVICE CONTRACTS		2.04
04-14	AP	X0343502	MOLLY MAID OF CARMEL FISHERS GEIST	03/26/26 04/09/26 JANITORIAL AND MAINT SERV		174.00
04-27	AP	X0346210	MOLLY MAID OF CARMEL FISHERS GEIST	04/23/26 04/23/26 JANITORIAL AND MAINT SERV		174.00
05-05	AP	X0349594	MOLLY MAID OF CARMEL FISHERS GEIST	04/30/26 04/30/26 JANITORIAL AND MAINT SERV		87.00
05-05	AP	X0349605	MERRY MAIDS	04/23/26 04/23/26 JANITORIAL AND MAINT SERV		100.00
05-13	AP	X0349601	MERRY MAIDS	04/02/26 04/02/26 JANITORIAL AND MAINT SERV		100.00
05-14	AP	X0351866	MOLLY MAID OF CARMEL FISHERS GEIST	05/07/26 05/07/26 JANITORIAL AND MAINT SERV		87.00
05-21	AP	X0353374	MERRY MAIDS	05/14/26 05/14/26 JANITORIAL AND MAINT SERV		100.00
05-27	AP	X0353280	MOLLY MAID OF CARMEL FISHERS GEIST	05/14/26 05/14/26 JANITORIAL AND MAINT SERV		87.00
05-28	AP	X0354854	MOLLY MAID OF CARMEL FISHERS GEIST	05/21/26 05/21/26 JANITORIAL AND MAINT SERV		87.00
06-05	AP	X0358230	MOLLY MAID OF CARMEL FISHERS GEIST	06/04/26 06/04/26 JANITORIAL AND MAINT SERV		174.00
06-10	AP	X0359685	MERRY MAIDS	06/04/26 06/04/26 JANITORIAL AND MAINT SERV		100.00
06-12	AP	X0356237	CITIBANK -CANVA I04867-42642098	05/07/26 05/07/27 TECHNOLOGY SERVICE CONTRACTS		250.00
06-22	AP	X0361595	MOLLY MAID OF CARMEL FISHERS GEIST	06/11/26 06/18/26 JANITORIAL AND MAINT SERV		174.00
					OTHER SERVICES TOTALS:	1,883.04
SUPPLIES AND MATERIALS						
04-08	AP	X0339218	CITIBANK -AMAZON MKTPL B54IZ06R1	03/25/26 03/25/26 OFFICE SUPPLIES (OUTSIDE)		52.59
04-08	AP	X0339218	CITIBANK -AMAZON MKTPL BD53R5110	03/18/26 03/18/26 FOOD & BEVERAGE		124.40
04-08	AP	X0339218	CITIBANK -AMAZON MKTPL BG4QI5QX2	03/24/26 03/24/26 OFFICE SUPPLIES (OUTSIDE)		56.17
04-08	AP	X0339218	CITIBANK -AMAZON MKTPL BG9EV7602	03/23/26 03/23/26 OFFICE SUPPLIES (OUTSIDE)		46.64
04-08	AP	X0339218	CITIBANK -AMAZON MKTPL BP3375IG2	03/05/26 03/05/26 OFFICE SUPPLIES (OUTSIDE)		16.98
04-08	AP	X0339218	CITIBANK -AMAZON PRIME 5N1XN65P3	03/01/26 03/31/26 PUBLICATIONS/REFERENCE MAT'L		14.99
04-08	AP	X0339218	CITIBANK -AMAZON RETA BD53030Y0	03/19/26 03/19/26 OFFICE SUPPLIES (OUTSIDE)		53.43

2618

04-08	AP	X0339218	CITIBANK -AMAZON RETA BD9V09370	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	48.72
04-08	AP	X0339218	CITIBANK -AMAZON RETA BE8I228A0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	40.97
04-08	AP	X0339218	CITIBANK -AMAZON RETA BP5LTOIWO	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	38.19
04-08	AP	X0339218	CITIBANK -BTS PUREWATERPARTNERSLLC	03/01/26	03/31/26	WATER	101.96
04-08	AP	X0339218	CITIBANK -D J WSJ	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	38.99
04-08	AP	X0339218	CITIBANK -KOKOMO TRIBUNE	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	22.99
04-08	AP	X0339218	CITIBANK -NEWSPAPER SERVICES 2	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	60.00
04-08	AP	X0339218	CITIBANK -NYTIMES	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-08	AP	X0339218	CITIBANK -OPENAI CHATGPT SUBSCR	03/14/26	04/14/26	SOFTWARE LESS THAN \$1000	20.00
04-08	AP	X0339218	CITIBANK -STK Shutterstock	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	99.00
04-08	AP	X0339218	CITIBANK -USAT INDIANANEWSAPPR	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-08	AP	X0339218	CITIBANK -USAT MEDIA CO	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	16.99
04-24	AP	X0339428	CITIBANK	02/27/26	02/27/27	SOFTWARE LESS THAN \$1000	59.00
04-24	AP	X0346212	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	36.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-810.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	438.04
05-01	AP	X0347438	SOEHL-ZELAYA, JAIZON J.	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	74.18
05-05	AP	X0349590	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	36.00
05-06	AP	X0349525	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-07	AP	X0349327	ALERDING, LAURA L.	02/03/26	02/03/26	FOOD & BEVERAGE	125.00
05-07	AP	X0349327	ALERDING, LAURA L.	02/19/26	02/19/26	FOOD & BEVERAGE	60.00
05-07	AP	X0349327	ALERDING, LAURA L.	02/20/26	02/20/26	FOOD & BEVERAGE	15.00
05-07	AP	X0349327	ALERDING, LAURA L.	03/06/26	03/06/26	FOOD & BEVERAGE	70.00
05-07	AP	X0349327	ALERDING, LAURA L.	04/09/26	04/09/26	FOOD & BEVERAGE	10.00
05-07	AP	X0349327	ALERDING, LAURA L.	04/10/26	04/10/26	FOOD & BEVERAGE	25.00
05-07	AP	X0349327	ALERDING, LAURA L.	04/15/26	04/15/26	FOOD & BEVERAGE	35.00
05-07	AP	X0349327	ALERDING, LAURA L.	04/17/26	04/17/26	FOOD & BEVERAGE	35.00
05-07	AP	X0349327	ALERDING, LAURA L.	04/23/26	04/23/26	FOOD & BEVERAGE	60.00
05-07	AP	X0349327	ALERDING, LAURA L.	04/24/26	04/24/26	FOOD & BEVERAGE	40.00
05-14	AP	X0347848	CITIBANK -AMERICAN PARTY-TIME	03/27/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	1,250.00
05-14	AP	X0347848	CITIBANK -CONE PALACE	03/28/26	03/28/26	FOOD & BEVERAGE	25.01
05-14	AP	X0347848	CITIBANK -STK Shutterstock	04/01/26	04/10/26	SOFTWARE LESS THAN \$1000	99.00
05-14	AP	X0347848	CITIBANK -USAT MEDIA CO	04/01/26	04/10/26	PUBLICATIONS/REFERENCE MAT'L	16.99
05-22	AP	X0351557	SOEHL-ZELAYA, JAIZON J.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	112.42
05-28	AP	X0347757	CITIBANK -BARDACH AWARDS INC	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	4.01
05-28	AP	X0347757	CITIBANK -MCALISTER'S 1364	04/25/26	04/25/26	FOOD & BEVERAGE	142.52
05-28	AP	X0347757	CITIBANK -OPENAI CHATGPT SUBSCR	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	20.00
05-28	AP	X0347757	CITIBANK -STAPLES 0809	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	14.27
05-28	AP	X0347757	CITIBANK -TST MICHAELS BISTRO AND	04/22/26	04/22/26	FOOD & BEVERAGE	369.44
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-105.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	495.37
06-04	AP	X0358231	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	36.00
06-05	AP	01912135	CITIBANK	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	-1,298.00
06-11	AP	X0348179	CITIBANK	04/03/26	04/03/26	FOOD & BEVERAGE	131.72
06-12	AP	X0355815	HON VICTORIA SPARTZ	05/19/26	05/19/26	FOOD & BEVERAGE	377.00
06-12	AP	X0355815	HON VICTORIA SPARTZ	05/20/26	05/20/26	FOOD & BEVERAGE	54.60
06-12	AP	X0356237	CITIBANK -AMAZON MKTPL BV04J8AY1	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	218.91
06-12	AP	X0356237	CITIBANK -BTS PUREWATERPARTNERSLLC	05/01/26	05/31/26	WATER	165.31
06-12	AP	X0356237	CITIBANK -D J WSJ	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. VICTORIA SPARTZ—Con.						
06-12	AP	X0356237	CITIBANK -INDIANA NEWSPAPRS	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	80.00
06-12	AP	X0356237	CITIBANK -OFFICEMAX/DEPOT 6545	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	51.51
06-12	AP	X0356237	CITIBANK -OPENAI CHATGPT SUBSCR	05/01/26 05/31/26	SOFTWARE LESS THAN \$1000	20.00
06-12	AP	X0356237	CITIBANK -SQ SHERIFF'S CHAPLAINCY	05/20/26 05/20/26	FOOD & BEVERAGE	53.50
06-12	AP	X0356237	CITIBANK -THE UPS STORE 5566	05/02/26 05/02/26	OFFICE SUPPLIES (OUTSIDE)	118.24
06-12	AP	X0356237	CITIBANK -USATODAY CO DIGITAL	05/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-12	AP	X0356237	CITIBANK -WWW.CLYDES.COM	05/15/26 05/15/26	FOOD & BEVERAGE	250.00
06-25	AP	X0356487	CITIBANK	05/20/26 05/20/27	SOFTWARE LESS THAN \$1000	84.00
06-29	AP	X0359863	ALERDING, LAURA L	05/14/26 05/14/26	FOOD & BEVERAGE	128.00
06-29	AP	X0359863	ALERDING, LAURA L	05/20/26 05/20/26	FOOD & BEVERAGE	40.00
06-29	AP	X0359863	ALERDING, LAURA L	06/04/26 06/04/26	FOOD & BEVERAGE	60.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-250.74
06-30	GL	RMS0152017	.....	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	601.42
06-30	AP	X0364742	CULLIGAN QUENCH	07/01/26 07/31/26	WATER	36.00
SUPPLIES AND MATERIALS TOTALS:						5,098.71
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
06-05	AP	01912135	CITIBANK	01/12/26 01/12/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,298.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						1,799.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						415,189.83
OFFICE TOTALS:						415,189.83
2025 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901211	SUSTAINABLE MUNICE CORP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
04-16	AP	01901212	PEBBLE BROOK VILLAGE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
04-21	AP	01903591	VERIZON WIRELESS	02/09/26 02/16/26	FRANKABLE TELECOM/TELETOWNHALL	1,499.98
04-21	AP	01903627	VERIZON WIRELESS	02/16/26 02/16/26	FRANKABLE TELECOM/TELETOWNHALL	749.99
05-16	AP	01907417	SUSTAINABLE MUNICE CORP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
05-16	AP	01907418	PEBBLE BROOK VILLAGE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
06-16	AP	01913754	SUSTAINABLE MUNICE CORP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
06-16	AP	01913755	PEBBLE BROOK VILLAGE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
RENT, COMMUNICATION, UTILITIES TOTALS:						18,431.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,431.37
OFFICE TOTALS:						18,431.37
INTERN ALLOWANCES						
2026 HON. VICTORIA SPARTZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					35,863.33	29,203.33

				INTERN ALLOWANCES TOTALS:	35,863.33	29,203.33
				OFFICE TOTALS:	35,863.33	29,203.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				BELLAVER, AVA C.	05/18/26 06/30/26 PAID INTERN - HOUSE PROGRAM	4,013.33
				COOPER, COREY	05/07/26 06/30/26 DISTRICT OFFICE PAID INTERN -	2,160.00
				HALASZ, RYAN	04/01/26 06/04/26 PAID INTERN - HOUSE PROGRAM	5,120.00
				HARTUNG, KATHRYN S.	06/02/26 06/30/26 PAID INTERN - HOUSE PROGRAM	2,320.00
				HELTON, FAITH	05/04/26 06/30/26 DISTRICT OFFICE PAID INTERN -	2,630.00
				ICE, CAMERON M.	05/05/26 06/30/26 DISTRICT OFFICE PAID INTERN -	2,240.00
				JAHJAH, IZABELLA	04/01/26 04/30/26 DISTRICT OFFICE PAID INTERN -	1,000.00
				NEVIL, JACKSON P.	06/25/26 06/30/26 PAID INTERN - HOUSE PROGRAM	480.00
				RIGLER, CHASE	05/11/26 05/31/26 PAID INTERN - HOUSE PROGRAM	0.00
				SHANKAR, ISHANI	05/13/26 05/26/26 DISTRICT OFFICE PAID INTERN -	720.00
				WALSH, LIAM E.	05/14/26 06/30/26 DISTRICT OFFICE PAID INTERN -	1,880.00
				WOOD, MARY-PRICE	04/01/26 06/23/26 PAID INTERN - HOUSE PROGRAM	6,640.00
				PERSONNEL COMPENSATION TOTALS:	29,203.33	29,203.33
				OFFICE TOTALS:	29,203.33	29,203.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-188.17	-96.74
				PERSONNEL COMPENSATION	662,869.43	368,005.52
				TRAVEL	22,850.33	13,952.34
				RENT, COMMUNICATION, UTILITIES	17,285.21	12,870.67
				PRINTING AND REPRODUCTION	883.50	469.50
				OTHER SERVICES	905.98	256.24
				SUPPLIES AND MATERIALS	4,335.14	2,877.07
				EQUIPMENT	864.00	432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,805.42	398,766.60
				OFFICE TOTALS:	709,805.42	398,766.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-51.21
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-26.36
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		16.65
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-35.82
				FRANKED MAIL TOTALS:		-96.74
PERSONNEL COMPENSATION						
				BATY, EBONY J.	04/01/26 06/30/26 FIELD REPRESENTATIVE	18,000.00
				BONNER, DYLAN J.	04/01/26 06/30/26 FIELD REPRESENTATIVE	18,000.00
				CORDOVA, ROCKY K.	04/01/26 06/30/26 OPERATIONS DIRECTOR	24,500.01
				ESPINOSA, KIMBERLY L.	04/01/26 06/30/26 CHIEF OF STAFF	42,500.01
				GONZALEZ, SERGIO	04/01/26 06/30/26 SHARED EMPLOYEE	5,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MELANIE ANN STANSBURY—Con.						
		GRAY, DECHELLIE L	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		18,000.00
		MARTINEZ, MELISSA	04/01/26 06/30/26	COMMUNICATIONS ASSISTANT		15,000.00
		MITCHELL, CALAHAN M.	04/01/26 06/30/26	STAFF ASSISTANT/DISTRICT SCHED		17,499.99
		MITCHELL, CHANCE O.	04/01/26 06/30/26	LEGISLATIVE AIDE		17,499.99
		MOORE, SHANE	04/01/26 06/30/26	SHARED EMPLOYEE		5,124.99
		MOORE, JON E	04/01/26 06/30/26	DEPT DISTRICT DIRECTOR/DIRECTO		24,500.01
		PEARSON, ELDON	03/30/26 06/30/26	DC COMMUNICATIONS DIRECTOR		23,255.57
		POHL, FELECIA T.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		24,999.99
		RODRIGUEZ, JULIA E.	04/01/26 06/30/26	LEGISLATIVE AIDE		18,999.99
		RODRIGUEZ, XYLENE	04/01/26 06/30/26	LEGISLATIVE AIDE		18,999.99
		SANCHEZ, SOFIA M	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		30,000.00
		THEIN, JACKSON R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,999.99
		TRUJILLO, JACOB A.	04/01/26 06/30/26	FIELD REP		18,000.00
					PERSONNEL COMPENSATION TOTALS:	368,005.52
TRAVEL						
04-06	AP	X0340592	GRAY, DECHELLIE L	03/11/26 03/11/26	PRIVATE AUTO MILEAGE	24.39
04-06	AP	X0340608	GRAY, DECHELLIE L	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	3.97
04-06	AP	X0340622	GRAY, DECHELLIE L	03/25/26 03/25/26	PRIVATE AUTO MILEAGE	7.88
04-06	AP	X0340623	GRAY, DECHELLIE L	03/13/26 03/13/26	PRIVATE AUTO MILEAGE	33.15
04-08	AP	X0340630	MOORE, JON E	03/25/26 03/25/26	PRIVATE AUTO MILEAGE	227.38
04-14	AP	X0342063	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	446.90
04-14	AP	X0342099	CITIBANK	02/23/26 02/27/26	CAR RENTAL	404.96
04-14	AP	X0342099	CITIBANK	02/26/26 02/26/26	GASOLINE	7.26
04-14	AP	X0342099	CITIBANK	03/17/26 03/19/26	PARKING	15.00
04-14	AP	X0342099	CITIBANK	02/25/26 02/25/26	TOLLS	9.20
04-15	AP	X0342112	CITIBANK	03/17/26 03/19/26	CAR RENTAL	644.03
04-21	AP	X0281910	BONNER, DYLAN J.	04/10/26 04/10/26	PRIVATE AUTO MILEAGE	94.16
04-23	AP	X0345264	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	399.40
04-23	AP	X0345264	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	566.20
04-27	AP	X0346471	GRAY, DECHELLIE L	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	10.05
04-27	AP	X0346478	GRAY, DECHELLIE L	04/21/26 04/21/26	PRIVATE AUTO MILEAGE	13.99
04-28	AP	X0346475	GRAY, DECHELLIE L	04/09/26 04/09/26	PRIVATE AUTO MILEAGE	18.00
04-28	AP	X0346519	MITCHELL, CALAHAN M.	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	227.29
05-06	AP	X0348868	MITCHELL, CALAHAN M.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	227.29
05-07	AP	X0348935	CITIBANK	03/24/26 03/29/26	CAR RENTAL	386.21
05-07	AP	X0348935	CITIBANK	04/14/26 04/23/26	CAR RENTAL	665.15
05-07	AP	X0348935	CITIBANK	03/28/26 03/28/26	GASOLINE	12.16
05-07	AP	X0348935	CITIBANK	04/23/26 04/23/26	GASOLINE	19.14
05-07	AP	X0348935	CITIBANK	03/30/26 04/04/26	PARKING	25.00
05-14	AP	01906776	HON MELANIE STANSBURY	03/01/26 03/31/26	LODGING	2,500.00
05-18	AP	X0346490	GRAY, DECHELLIE L	05/07/26 05/07/26	PRIVATE AUTO MILEAGE	52.15
05-18	AP	X0352439	GRAY, DECHELLIE L	05/08/26 05/08/26	PRIVATE AUTO MILEAGE	17.91
05-18	AP	X0352442	GRAY, DECHELLIE L	05/09/26 05/09/26	PRIVATE AUTO MILEAGE	3.24

2622

05-21	AP	X0353492	BONNER, DYLAN J.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	14.07
05-26	AP	X0354210	BONNER, DYLAN J.	05/14/26	05/14/26	PARKING	28.00
05-27	AP	01910802	HON MELANIE STANSBURY	04/01/26	04/30/26	LODGING	2,500.00
05-27	AP	X0353479	BONNER, DYLAN J.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	23.40
05-27	AP	X0353479	BONNER, DYLAN J.	05/13/26	05/13/26	PARKING	28.45
05-27	AP	X0353479	BONNER, DYLAN J.	05/15/26	05/15/26	PARKING	28.45
06-02	AP	X0275668	MOORE, JON E.	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	162.72
06-05	AP	X0358246	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	290.20
06-08	AP	X0358112	CITIBANK	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	948.70
06-08	AP	X0358112	CITIBANK	05/12/26	05/15/26	CAR RENTAL	233.58
06-08	AP	X0358112	CITIBANK	05/23/26	05/23/26	GASOLINE	17.74
06-11	AP	X0348202	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	417.70
06-11	AP	X0348202	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	366.20
06-11	AP	X0348202	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	-417.70
06-11	AP	X0348202	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	146.20
06-11	AP	X0348202	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	-366.20
06-22	AP	X0361665	GRAY, DECHELLIE L.	06/13/26	06/13/26	PRIVATE AUTO MILEAGE	236.26
06-22	AP	X0361933	MOORE, JON E.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	55.30
06-24	AP	X0361656	GRAY, DECHELLIE L.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	19.86
06-26	AP	01917261	HON MELANIE STANSBURY	05/01/26	05/31/26	LODGING	1,932.00
06-29	AP	X0362563	MOORE, JON E.	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	225.95
TRAVEL TOTALS:							13,952.34
RENT, COMMUNICATION, UTILITIES							
04-20	AP	X0337766	THE AEJ GROUP LLC	02/17/26	02/17/26	FRANKABLE TELECOM/TELETOWNHALL	6,131.20
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)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	836.87
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
04-28	AP	X0346537	VERIZON	03/20/26	04/19/26	UTILITIES	467.12
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)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,690.82
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-27	GL	MED0151310	.....	05/13/26	05/21/26	HIR GRAPHICS (TRANSFER)	75.00
06-02	AP	X0354778	VERIZON	04/20/26	05/19/26	UTILITIES	338.78
06-11	AP	01912803	UPS	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	11.98
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)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	912.09
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-26	GL	MED0151855	.....	06/23/26	06/23/26	HIR GRAPHICS (TRANSFER)	60.00
06-29	AP	X0363109	VERIZON	05/20/26	06/19/26	UTILITIES	402.99
RENT, COMMUNICATION, UTILITIES TOTALS:							12,870.67
PRINTING AND REPRODUCTION							
04-20	AP	X0344542	ACCURATE WORD LLC	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	148.50
05-08	AP	X0350880	ACCURATE WORD LLC	04/30/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-13	AP	X0351825	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-27	GL	MED0151310	.....	04/22/26	04/22/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-15	AP	X0359563	ACCURATE WORD LLC	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	94.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MELANIE ANN STANSBURY—Con.						
06-22	AP	X0361877	ACCURATE WORD LLC	06/09/26 06/09/26	NON-FRANKABLE PRINTING & REPRO	69.50
06-26	GL	MED0151855		05/19/26 05/19/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						469.50
OTHER SERVICES						
04-13	AP	X0339316	CITIBANK -Adobe Inc	03/04/26 04/03/26	TECHNOLOGY SERVICE CONTRACTS	31.79
04-13	AP	X0339316	CITIBANK -Adobe Inc	03/07/26 04/06/26	TECHNOLOGY SERVICE CONTRACTS	24.37
04-13	AP	X0339316	CITIBANK -Adobe Inc	03/15/26 04/14/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-09	AP	X0356545	CITIBANK -ADOBE ADOBE	05/15/26 06/14/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-09	AP	X0356545	CITIBANK -Adobe Inc	05/04/26 06/03/26	TECHNOLOGY SERVICE CONTRACTS	31.79
06-12	AP	X0356355	CITIBANK -ADELANTE DEVELOPMENT CENT	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	104.71
OTHER SERVICES TOTALS:						256.24
SUPPLIES AND MATERIALS						
04-13	AP	X0339316	CITIBANK -BambooHR HRIS	03/24/26 04/23/26	SOFTWARE LESS THAN \$1000	265.00
04-13	AP	X0339316	CITIBANK -CCI CONSTANT-CONTACT	03/08/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	96.46
04-13	AP	X0339316	CITIBANK -RESTREAM, INC.	03/07/26 04/07/26	SOFTWARE LESS THAN \$1000	46.75
04-13	AP	X0342372	PUNCHBOWL NEWS	03/01/26 01/31/27	PUBLICATIONS/REFERENCE MAT'L	962.50
04-21	AP	X0339379	CITIBANK -AMAZON MARK B51794QH2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	43.98
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-121.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	73.62
05-14	AP	X0348010	CITIBANK -STAPLES 00107862	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	29.98
05-26	AP	X0353732	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	79.00
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)	1,313.97
06-09	AP	X0356545	CITIBANK -Adobe Inc	05/07/26 06/06/26	SOFTWARE LESS THAN \$1000	24.37
06-09	AP	X0356545	CITIBANK -BambooHR HRIS	05/24/26 06/23/26	SOFTWARE LESS THAN \$1000	265.00
06-09	AP	X0356545	CITIBANK -CCI CONSTANT-CONTACT	05/06/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L	96.46
06-09	AP	X0356545	CITIBANK -RESTREAM, INC.	05/07/26 06/07/26	SOFTWARE LESS THAN \$1000	46.75
06-12	AP	X0356355	CITIBANK -AMAZON MARK GROVQ1SS3	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	29.98
06-12	AP	X0356355	CITIBANK -HOBBY-LOBBY #0067	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	24.53
06-12	AP	X0356355	CITIBANK -LOWES #00756	05/18/26 05/18/26	WATER	38.70
06-12	AP	X0356355	CITIBANK -TARGET 00028134	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	10.10
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	GL	RMS0152017		05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-262.08
SUPPLIES AND MATERIALS TOTALS:						2,877.07
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	144.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	144.00
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:						432.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						398,766.60
OFFICE TOTALS:						398,766.60

2025 HON. MELANIE ANN STANSBURY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901129	WATCHLIST CITADEL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
05-16	AP	01907335	WATCHLIST CITADEL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
06-16	AP	01913671	WATCHLIST CITADEL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
RENT, COMMUNICATION, UTILITIES TOTALS:							14,813.94
SUPPLIES AND MATERIALS							
06-25	AP	X0294958	CITIBANK -MICHAELS STORES 2101	09/17/25	09/17/25	OFFICE SUPPLIES (OUTSIDE)	11.82
SUPPLIES AND MATERIALS TOTALS:							11.82
EQUIPMENT							
04-23	AP	01904180	CDW GOVERNMENT LLC	04/22/26	04/22/26	COMPUTER HARDW PURCH LESS THAN \$25,000	12,587.16
EQUIPMENT TOTALS:							12,587.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,412.92
OFFICE TOTALS:							27,412.92
2024 HON. MELANIE ANN STANSBURY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-24	AP	X0225563	CITIBANK	09/09/24	09/12/24	LODGING	1,893.44
TRAVEL TOTALS:							1,893.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,893.44
OFFICE TOTALS:							1,893.44
2023 HON. MELANIE ANN STANSBURY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	X0226628	CITIBANK	12/12/23	12/15/23	PARKING	48.00
TRAVEL TOTALS:							48.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							48.00
OFFICE TOTALS:							48.00
INTERN ALLOWANCES							
2026 HON. MELANIE ANN STANSBURY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,820.83
INTERN ALLOWANCES TOTALS:							17,820.83
OFFICE TOTALS:							17,820.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRAUN, JOSEPH M.	06/02/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,135.83
		CHALAMIDAS, SOFIA K.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		652.50
		HOANG, JOHN D.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		1,012.50
		PERALTA, ANDRI U.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		1,012.50
		REYES, GRACE A.	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -		742.50
		STARKLEY, JADEN M.	03/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		5,034.17
		THOMAS, SUMAIA I.	04/01/26	05/20/26	PAID INTERN - HOUSE PROGRAM		1,958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MELANIE ANN STANSBURY—Con.						
		VANCE, ROWAN W.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,135.83
					PERSONNEL COMPENSATION TOTALS:	12,684.16
					INTERN ALLOWANCES TOTALS:	12,684.16
					OFFICE TOTALS:	12,684.16
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,211.85
					PERSONNEL COMPENSATION	655,531.10
					TRAVEL	58,171.03
					RENT, COMMUNICATION, UTILITIES	22,357.23
					PRINTING AND REPRODUCTION	120,588.28
					OTHER SERVICES	29,925.71
					SUPPLIES AND MATERIALS	12,709.21
					EQUIPMENT	12,263.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,758.01
					OFFICE TOTALS:	954,758.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	261.74
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	69.62
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-12.87
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	25,004.16
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	16.38
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-34.14
					FRANKED MAIL TOTALS:	25,304.89
PERSONNEL COMPENSATION						
		BROWN,DAVID D	04/01/26 06/30/26	SHARED EMPLOYEE		6,000.00
		CHILDRESS,ALLISON D	04/01/26 06/30/26	DEP COS COMMS/ENGAGEMENT		28,749.99
		COAKLEY, DECLAN F.	04/01/26 06/30/26	PUBLIC ADVOCATE		12,500.01
		CONEY, CHARLETTA	04/01/26 06/30/26	SHARED EMPLOYEE		5,100.00
		CORRALES, GWYNETH E.	04/29/26 06/30/26	PUBLIC ENGAGEMENT COORD		8,266.67
		CZYZ, KENNEDY N.	04/01/26 06/30/26	PUBLIC ADVOCATE		12,125.01
		DAGNINO, MCKENZIE I.	04/01/26 06/30/26	DIRECTOR OF PUBLIC ADVOCACY		18,375.00
		GARCIA ORNELAS, DIANA G.	04/01/26 06/30/26	PRESS SECRETARY		16,249.99
		GRUENSTEIN, LEO H.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,625.00
		HERNANDEZ, BALTAZAR	04/01/26 04/14/26	PUBLIC ENGAGEMENT SPEC		2,061.11
		HOWARD, BRADLEY N.	04/01/26 06/30/26	CHIEF OF STAFF		46,250.01
		MURPHY, QUINN E.	04/01/26 06/30/26	STAFF ASSISTANT		13,374.99
		ROMINE, COY J.	04/01/26 06/30/26	LEGISLATIVE AIDE		16,250.01
		RUBIO, MIA L.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		21,250.00

		SCHEIN, MICHELLE H.	04/01/26	06/30/26	DEP COS/POLICY ADVOCACY	31,250.01	
		SUCHECKI, MICHAEL E.	04/01/26	06/30/26	CREATIVE DIRECTOR	22,250.00	
		URIBE-CAMPOS, RICARDO	04/01/26	06/26/26	OPERATIONS DIRECTOR	17,438.88	
		WHITE, SARAH	04/01/26	06/30/26	DIRECTOR OF PUBLIC ENGAGEMENT	23,833.34	
		YOUNG, ALESSANDRA A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,625.00	
					PERSONNEL COMPENSATION TOTALS:	335,575.02	
		TRAVEL					
04-01	AP	X0337254	DAGNINO, MCKENZIE I.	03/07/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	466.79
04-01	AP	X0337254	DAGNINO, MCKENZIE I.	03/04/26	03/04/26	MEALS	64.55
04-01	AP	X0337254	DAGNINO, MCKENZIE I.	03/10/26	03/10/26	MEALS	59.57
04-01	AP	X0337254	DAGNINO, MCKENZIE I.	03/11/26	03/11/26	MEALS	48.02
04-01	AP	X0337254	DAGNINO, MCKENZIE I.	01/09/26	03/23/26	PRIVATE AUTO MILEAGE	433.84
04-01	AP	X0337254	DAGNINO, MCKENZIE I.	03/03/26	03/03/26	TAXI/RIDE SHARE	6.95
04-01	AP	X0337254	DAGNINO, MCKENZIE I.	03/04/26	03/04/26	TAXI/RIDE SHARE	55.87
04-01	AP	X0337254	DAGNINO, MCKENZIE I.	03/12/26	03/12/26	TAXI/RIDE SHARE	19.98
04-01	AP	X0337254	DAGNINO, MCKENZIE I.	03/02/26	03/04/26	PARKING	99.00
04-01	AP	X0337254	DAGNINO, MCKENZIE I.	03/23/26	03/23/26	PARKING	6.00
04-06	AP	X0338463	COAKLEY, DECLAN F.	01/31/26	03/27/26	PRIVATE AUTO MILEAGE	200.76
04-06	AP	X0340715	WHITE, SARAH	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	813.89
04-10	AP	X0326232	CZYK, KENNEDY N.	02/05/26	03/28/26	PRIVATE AUTO MILEAGE	256.55
04-10	AP	X0326232	CZYK, KENNEDY N.	03/02/26	03/02/26	PARKING	9.00
04-20	AP	X0342402	HERNANDEZ, BALTAZAR	03/12/26	04/08/26	PRIVATE AUTO MILEAGE	336.61
04-22	AP	X0337355	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	365.40
04-23	AP	X0339473	CITIBANK	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT	365.30
04-23	AP	X0339473	CITIBANK	03/02/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	724.80
04-23	AP	X0339473	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	724.80
04-23	AP	X0339473	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	876.40
04-23	AP	X0339473	CITIBANK	03/06/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-23	AP	X0339473	CITIBANK	03/08/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-23	AP	X0339473	CITIBANK	03/10/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	730.80
04-23	AP	X0339473	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	365.30
04-23	AP	X0339473	CITIBANK	03/02/26	03/04/26	LODGING	896.00
04-23	AP	X0339473	CITIBANK	03/08/26	03/13/26	LODGING	1,600.10
04-23	AP	X0339473	CITIBANK	03/09/26	03/12/26	LODGING	598.17
04-23	AP	X0339473	CITIBANK	03/16/26	03/17/26	LODGING	320.02
04-23	AP	X0339473	CITIBANK	02/02/26	02/02/26	TAXI/RIDE SHARE	18.94
04-23	AP	X0339473	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	36.95
04-23	AP	X0339473	CITIBANK	02/08/26	02/08/26	TAXI/RIDE SHARE	23.94
04-23	AP	X0339473	CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	40.19
04-23	AP	X0339473	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	17.94
04-23	AP	X0339473	CITIBANK	02/28/26	02/28/26	TAXI/RIDE SHARE	29.95
04-28	AP	01904769	HON GREG STANTON	03/01/26	03/31/26	LODGING	1,449.91
04-28	AP	X0329954	WHITE, SARAH	03/11/26	03/11/26	TAXI/RIDE SHARE	64.80
04-28	AP	X0329954	WHITE, SARAH	03/12/26	03/16/26	PARKING	165.00
04-28	AP	X0329954	WHITE, SARAH	03/23/26	03/23/26	PARKING	11.00
04-28	AP	X0329954	WHITE, SARAH	03/26/26	03/26/26	PARKING	4.00
04-28	AP	X0329954	WHITE, SARAH	03/29/26	03/29/26	PARKING	10.00
04-28	AP	X0329954	WHITE, SARAH	04/15/26	04/15/26	PARKING	3.00
04-29	AP	X0345063	FRAHER, NOAH G.	01/14/26	04/16/26	PRIVATE AUTO MILEAGE	791.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG STANTON—Con.						
04-29	AP	X0346798	RISING TIDE INTERACTIVE LLC	04/08/26 04/11/26	MISCELLANEOUS TRAVEL	1,385.23
05-04	AP	X0344865	WHITE, SARAH	03/02/26 03/02/26	MEALS	46.87
05-04	AP	X0344865	WHITE, SARAH	03/03/26 03/03/26	MEALS	18.66
05-04	AP	X0344865	WHITE, SARAH	03/04/26 03/04/26	MEALS	21.51
05-04	AP	X0344865	WHITE, SARAH	03/02/26 03/02/26	TAXI/RIDE SHARE	52.90
05-04	AP	X0344865	WHITE, SARAH	03/04/26 03/04/26	TAXI/RIDE SHARE	47.63
05-04	AP	X0344865	WHITE, SARAH	03/02/26 03/04/26	PARKING	99.00
05-12	AP	X0344866	WHITE, SARAH	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	570.00
05-12	AP	X0344866	WHITE, SARAH	04/21/26 04/21/26	PARKING	16.00
05-20	AP	X0339710	CITIBANK	03/04/26 03/04/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-20	AP	X0339710	CITIBANK	03/10/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-20	AP	X0339710	CITIBANK	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	18.75
05-20	AP	X0339710	CITIBANK	03/24/26 04/23/26	WI-FI ON TRAVEL	49.95
05-21	AP	X0353166	RUBIO, MIA L.	05/05/26 05/05/26	MEALS	8.00
05-21	AP	X0353166	RUBIO, MIA L.	05/06/26 05/06/26	MEALS	6.25
05-21	AP	X0353166	RUBIO, MIA L.	05/08/26 05/08/26	MEALS	11.37
05-21	AP	X0353166	RUBIO, MIA L.	05/09/26 05/09/26	MEALS	11.54
05-21	AP	X0353166	RUBIO, MIA L.	05/09/26 05/09/26	TAXI/RIDE SHARE	24.55
05-27	AP	01910683	HON GREG STANTON	04/01/26 04/30/26	LODGING	1,449.96
05-27	AP	X0326867	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	-365.30
05-27	AP	X0326867	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	3,691.14
05-27	AP	X0326867	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-2,674.04
05-27	AP	X0326867	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	-286.40
05-27	AP	X0326867	CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
05-27	AP	X0326867	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
05-27	AP	X0326867	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-27	AP	X0326867	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-28	AP	X0344366	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-28	AP	X0344366	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-28	AP	X0344366	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	27.96
05-28	AP	X0344366	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	15.87
05-28	AP	X0344366	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	20.96
05-28	AP	X0344366	CITIBANK	03/18/26 03/18/26	TAXI/RIDE SHARE	35.98
05-28	AP	X0344366	CITIBANK	03/25/26 03/25/26	TAXI/RIDE SHARE	30.79
05-28	AP	X0347972	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	365.40
05-28	AP	X0347972	CITIBANK	04/07/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	04/08/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	1,525.94
05-28	AP	X0347972	CITIBANK	04/30/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	05/01/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	05/02/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	05/03/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	05/04/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	1,461.60
05-28	AP	X0347972	CITIBANK	05/05/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	730.80

2628

05-28	AP	X0347972	CITIBANK	05/05/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	05/05/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	730.80
05-28	AP	X0347972	CITIBANK	04/07/26	04/11/26	LODGING	871.48
05-28	AP	X0347972	CITIBANK	04/08/26	04/12/26	LODGING	1,742.96
05-28	AP	X0347972	CITIBANK	04/10/26	04/10/26	MEALS	10.82
05-28	AP	X0347972	CITIBANK	04/10/26	04/11/26	MEALS	16.23
05-28	AP	X0347972	CITIBANK	04/08/26	04/12/26	CAR RENTAL	622.00
05-28	AP	X0352056	CORRALES, GWYNETH E.	05/01/26	05/08/26	PRIVATE AUTO MILEAGE	51.39
05-28	AP	X0353871	GARCIA ORNELAS, DIANA G.	03/10/26	03/16/26	LODGING	1,920.12
05-29	AP	X0353698	CORRALES, GWYNETH E.	05/18/26	05/18/26	PRIVATE AUTO MILEAGE	28.70
06-01	AP	X0353020	CITIBANK	04/24/26	05/23/26	WI-FI ON TRAVEL	49.95
06-04	AP	X0357269	HON GREG STANTON	05/25/26	05/25/26	MEALS	27.58
06-05	AP	X0357423	WHITE, SARAH	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	807.81
06-05	AP	X0357423	WHITE, SARAH	05/27/26	05/27/26	PARKING	20.00
06-09	AP	X0358193	CONEY, CHARLETTA	05/05/26	05/05/26	MEALS	40.64
06-09	AP	X0358193	CONEY, CHARLETTA	05/06/26	05/06/26	MEALS	90.81
06-09	AP	X0358193	CONEY, CHARLETTA	05/07/26	05/07/26	MEALS	43.02
06-09	AP	X0358193	CONEY, CHARLETTA	05/08/26	05/08/26	GASOLINE	20.98
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/13/26	05/13/26	MEALS	71.10
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/16/26	05/16/26	MEALS	12.50
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/12/26	05/29/26	PRIVATE AUTO MILEAGE	123.17
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/13/26	05/13/26	TAXI/RIDE SHARE	51.80
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/14/26	05/14/26	TAXI/RIDE SHARE	38.82
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/15/26	05/15/26	TAXI/RIDE SHARE	27.94
06-12	AP	X0355431	CORRALES, GWYNETH E.	05/16/26	05/16/26	TAXI/RIDE SHARE	33.27
06-12	AP	X0360354	URIBE-CAMPOS, RICARDO	05/01/26	05/01/26	MEALS	13.86
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/01/26	05/01/26	MEALS	48.98
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/02/26	05/02/26	MEALS	27.78
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/03/26	05/03/26	MEALS	34.02
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/04/26	05/04/26	MEALS	9.69
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/06/26	05/06/26	MEALS	33.25
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/08/26	05/08/26	MEALS	40.51
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/10/26	05/10/26	MEALS	18.73
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	04/27/26	04/27/26	TAXI/RIDE SHARE	9.78
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/01/26	05/01/26	TAXI/RIDE SHARE	59.91
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/10/26	05/10/26	TAXI/RIDE SHARE	44.94
06-15	AP	X0359838	URIBE-CAMPOS, RICARDO	05/08/26	05/08/26	PARKING	5.00
06-16	AP	X0353417	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	458.39
06-16	AP	X0353417	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-16	AP	X0353417	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-171.99
06-16	AP	X0353417	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	-286.40
06-16	AP	X0353417	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-16	AP	X0353417	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	3,631.14
06-16	AP	X0353417	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	-2,979.34
06-16	AP	X0353417	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	79.00
06-16	AP	X0353417	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-16	AP	X0353417	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	-365.40
06-16	AP	X0353417	CITIBANK	06/26/26	06/26/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-24	AP	X0360705	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	365.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG STANTON—Con.						
06-24	AP	X0360705	CITIBANK	06/01/26 06/01/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-24	AP	X0360705	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-24	AP	X0360705	CITIBANK	06/07/26 06/07/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-24	AP	X0360705	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-24	AP	X0360705	CITIBANK	05/25/26 05/26/26	LODGING	164.94
06-24	AP	X0360705	CITIBANK	05/26/26 05/26/26	MEALS	5.41
06-25	AP	X0353396	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	365.40
06-25	AP	X0353396	CITIBANK	05/26/26 05/26/26	AIRFARE COMMERCIAL TRANSPORT	94.40
06-25	AP	X0353396	CITIBANK	05/13/26 05/16/26	LODGING	720.75
06-25	AP	X0353396	CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	19.99
06-25	AP	X0353396	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	25.95
06-25	AP	X0353396	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	18.98
06-25	AP	X0353396	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	33.95
06-25	AP	X0353396	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	18.94
06-25	AP	X0356039	CITIBANK	05/13/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	172.81
06-25	AP	X0356039	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	341.40
06-25	AP	X0356039	CITIBANK	04/30/26 05/01/26	LODGING	199.66
06-25	AP	X0356039	CITIBANK	05/03/26 05/08/26	LODGING	918.30
06-25	AP	X0356039	CITIBANK	05/04/26 05/08/26	LODGING	2,203.92
06-25	AP	X0356039	CITIBANK	05/05/26 05/08/26	LODGING	550.98
06-25	AP	X0356039	CITIBANK	05/20/26 05/20/26	TAXI/RIDE SHARE	19.95
06-25	AP	X0356039	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	54.00
06-25	AP	X0356039	CITIBANK	05/25/26 05/25/26	TAXI/RIDE SHARE	23.95
06-25	AP	X0356039	CITIBANK	05/03/26 05/08/26	PARKING	80.00
06-25	AP	X0356039	CITIBANK	05/04/26 05/08/26	PARKING	64.00
06-25	AP	X0356039	CITIBANK	05/05/26 05/07/26	PARKING	48.00
06-26	AP	01917142	HON GREG STANTON	05/01/26 05/31/26	LODGING	1,449.98
					TRAVEL TOTALS:	46,445.60
RENT, COMMUNICATION, UTILITIES						
04-22	AP	X0338954	CITIBANK -VZWRLLS APOCC VISB	01/24/26 02/23/26	UTILITIES	458.83
04-23	GL	MED0150397		04/20/26 04/20/26	HIR GRAPHICS (TRANSFER)	100.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	619.98
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	894.57
04-29	AP	X0343045	THE AEJ GROUP LLC	04/02/26 04/02/26	FRANKABLE TELECOM/TELETOWNHALL	2,530.91
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	587.06
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	894.57
05-28	AP	X0353498	CITIBANK -Hulu	03/18/26 04/17/26	UTILITIES	95.39
05-28	AP	X0353498	CITIBANK -Hulu	04/18/26 05/17/26	UTILITIES	95.39
06-01	AP	X0354735	1220 SOUTH ALMA SCHOOL LLC	04/01/26 04/30/26	DISTRICT OFFICE PARKING	80.00

2630

06-01	AP	X0355863	1220 SOUTH ALMA SCHOOL LLC	05/01/26	05/31/26	DISTRICT OFFICE PARKING	80.00
06-02	AP	X0347592	CITIBANK -VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	476.47
06-12	AP	X0355939	1220 SOUTH ALMA SCHOOL LLC	06/01/26	06/30/26	DISTRICT OFFICE PARKING	80.00
06-15	AP	X0355534	THE AEJ GROUP LLC	05/21/26	05/21/26	FRANKABLE TELECOM/TELETOWNHALL	2,312.51
06-15	AP	X0360762	THE AEJ GROUP LLC	05/15/26	05/15/26	FRANKABLE TELECOM/TELETOWNHALL	2,754.08
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)	108.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	588.41
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	894.57
06-26	GL	MED0151855	.....	06/02/26	06/02/26	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,954.24
PRINTING AND REPRODUCTION							
04-09	AP	X0342798	PACIFIC OFFICE AUTOMATION INC	02/01/26	02/28/26	NON-FRANKABLE PRINTING & REPRO	44.28
04-10	AP	X0342796	PACIFIC OFFICE AUTOMATION INC	01/01/26	01/31/26	NON-FRANKABLE PRINTING & REPRO	60.33
04-28	AP	X0342789	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	12.79
04-29	AP	X0346800	RISING TIDE INTERACTIVE LLC	04/27/26	04/27/26	ADVERTISEMENTS	18,869.89
05-06	AP	X0349076	RISING TIDE INTERACTIVE LLC	04/27/26	04/27/26	ADVERTISEMENTS	22,463.41
05-13	AP	X0349183	RISING TIDE INTERACTIVE LLC	04/27/26	04/27/26	ADVERTISEMENTS	20,667.04
05-18	AP	X0350222	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	9,842.96
05-20	AP	X0351906	PACIFIC OFFICE AUTOMATION INC	04/01/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	76.09
05-28	AP	X0353498	CITIBANK -LOOKS GOOD PRINTING	02/27/26	02/27/26	NON-FRANKABLE PRINTING & REPRO	245.48
05-28	AP	X0353498	CITIBANK -LOOKS GOOD PRINTING	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	152.74
06-01	AP	X0354674	CONVERGENCE TARGETED COMMUNICATIONS	05/21/26	05/21/26	FRANKABLE PRINTING & REPROD	29,156.76
06-02	AP	X0347592	CITIBANK -GOVBUSINESSCARDS.COM	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	273.00
06-02	AP	X0347592	CITIBANK -GOVBUSINESSCARDS.COM	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	1,249.00
06-02	AP	X0347592	CITIBANK -GOVBUSINESSCARDS.COM	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	666.00
06-15	AP	X0357703	THE AEJ GROUP LLC	05/01/26	05/21/26	ADVERTISEMENTS	16,602.51
PRINTING AND REPRODUCTION TOTALS:							120,382.28
OTHER SERVICES							
04-11	AP	X0342350	LEIDOS DIGITAL SOLUTIONS INC	02/13/26	02/13/26	WEB DEV HST.EMAIL & RLTD SERV	285.00
04-16	AP	01901452	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-21	AP	X0342351	ASU POLICE	03/28/26	03/28/26	SECURITY SERVICE	295.00
04-22	AP	X0338954	CITIBANK -CANVA I04826-70951619	03/20/26	03/20/26	TECHNOLOGY SERVICE CONTRACTS	14.99
04-23	AP	X0339473	CITIBANK	03/14/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-14	AP	X0349766	THE CENTERS FOR HABILITATION	04/16/26	04/16/26	JANITORIAL AND MAINT SERV	80.00
05-16	AP	01907685	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-28	AP	X0347972	CITIBANK	04/14/26	05/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01914012	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-25	AP	X0356039	CITIBANK	05/14/26	06/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							6,798.14
SUPPLIES AND MATERIALS							
04-01	AP	X0337254	DAGNINO, MCKENZIE I	03/02/26	03/02/26	FOOD & BEVERAGE	136.67
04-06	AP	X0338463	COAKLEY, DECLAN F.	01/30/26	01/30/26	FOOD & BEVERAGE	53.51
04-22	AP	X0338954	CITIBANK -AMAZON MARK B91GY9WG1	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	46.00
04-22	AP	X0338954	CITIBANK -AMAZON MARK BD53E5KCO	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	1,203.19
04-22	AP	X0338954	CITIBANK -AMAZON MARK BD6SB5I00	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	10.50
04-22	AP	X0338954	CITIBANK -AMAZON MARK BD7A48XD1	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	22.84
04-22	AP	X0338954	CITIBANK -AMAZON MARK BE3UI97S2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	6.19
04-22	AP	X0338954	CITIBANK -AMAZON MKTPL BG3TN8KV2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	165.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GREG STANTON—Con.						
04-22	AP	X0338954	CITIBANK -AMAZON RETA B53L62ANO	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-22	AP	X0338954	CITIBANK -AMAZON RETA B928G4QJ1	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	314.72
04-22	AP	X0338954	CITIBANK -AMAZON RETA B957Q9DNO	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	15.99
04-22	AP	X0338954	CITIBANK -AMAZON RETA B96DC3XJ0	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	21.40
04-22	AP	X0338954	CITIBANK -AMAZON RETA B97L05W11	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	11.98
04-22	AP	X0338954	CITIBANK -AMAZON RETA BD3BV70N1	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	25.89
04-22	AP	X0338954	CITIBANK -B&H PHOTO 800-606-6969	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	251.90
04-22	AP	X0338954	CITIBANK -NATIVE INSTRUMENTS	03/23/26 03/23/26	SOFTWARE LESS THAN \$1000	99.00
04-22	AP	X0338954	CITIBANK -SP PEAKDESIGN	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	202.97
04-28	AP	X0329954	WHITE, SARAH	02/19/26 02/19/26	FOOD & BEVERAGE	44.94
04-28	AP	X0329954	WHITE, SARAH	03/20/26 03/20/26	FOOD & BEVERAGE	15.76
04-28	AP	X0329954	WHITE, SARAH	03/21/26 03/21/26	FOOD & BEVERAGE	42.97
04-28	AP	X0329954	WHITE, SARAH	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	24.79
04-28	AP	X0329954	WHITE, SARAH	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	64.94
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	225.76
05-28	AP	X0353498	CITIBANK -APSTYLEBOOK.COM	03/27/26 03/27/26	PUBLICATIONS/REFERENCE MAT'L	41.63
05-28	AP	X0353498	CITIBANK -COSTCO WHSE #0465	04/10/26 04/10/26	FOOD & BEVERAGE	65.85
05-28	AP	X0353498	CITIBANK -COSTCO WHSE #0465	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	138.09
05-28	AP	X0353498	CITIBANK -HUNGRY HOWIES 1805	04/11/26 04/11/26	FOOD & BEVERAGE	202.16
05-28	AP	X0353498	CITIBANK -QT 408	04/11/26 04/11/26	FOOD & BEVERAGE	16.75
05-28	AP	X0353498	CITIBANK -TARGET 00014290	03/25/26 03/25/26	FOOD & BEVERAGE	51.96
05-28	AP	X0353498	CITIBANK -TARGET 00014290	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	2.48
05-28	AP	X0353498	CITIBANK -TARGET 00018382	03/28/26 03/28/26	OFFICE SUPPLIES (OUTSIDE)	43.11
05-29	AP	X0353542	CITIBANK -BOSA DONUTS TEMPE	04/09/26 04/09/26	FOOD & BEVERAGE	194.49
05-29	AP	X0353542	CITIBANK -EZCATER MORENOS MEXICA	04/10/26 04/10/26	FOOD & BEVERAGE	100.56
05-29	AP	X0353542	CITIBANK -PANERA BREAD #606094 0	04/10/26 04/10/26	FOOD & BEVERAGE	130.96
05-29	AP	X0353542	CITIBANK -TST WORTH TAKEAWAY	04/09/26 04/09/26	FOOD & BEVERAGE	194.20
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-45.00
06-02	AP	X0347592	CITIBANK -AMAZON MARK B71DY4KC2	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	23.77
06-02	AP	X0347592	CITIBANK -AMAZON MARK B76LR49C2	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	39.59
06-02	AP	X0347592	CITIBANK -AMAZON MARK BC31Y8UM2	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-02	AP	X0347592	CITIBANK -AMAZON MARK BY4UN6MY0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	66.53
06-02	AP	X0347592	CITIBANK -AMAZON RETA BY1XD4R71	04/21/26 04/21/26	FOOD & BEVERAGE	48.69
06-02	AP	X0347592	CITIBANK -AMAZON RETA BY7EU4W41	04/21/26 04/21/26	FOOD & BEVERAGE	42.00
06-02	AP	X0347592	CITIBANK -DUNKIN #351285 Q35	03/18/26 03/18/26	FOOD & BEVERAGE	46.17
06-02	AP	X0347592	CITIBANK -PADDLE.NET SETAPP	02/27/26 02/26/27	SOFTWARE LESS THAN \$1000	171.59
06-02	AP	X0347592	CITIBANK -REUTERS NEWS & MEDIA	04/04/26 04/03/27	PUBLICATIONS/REFERENCE MAT'L	47.70
06-02	AP	X0347592	CITIBANK -THE ECONOMIST	03/31/26 03/30/27	PUBLICATIONS/REFERENCE MAT'L	263.94
06-02	AP	X0347592	CITIBANK -USAT MEDIA CO	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	21.81
06-02	AP	X0347592	CITIBANK -USAT MEDIA CO	03/04/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	25.44
06-02	AP	X0347592	CITIBANK -USAT MEDIA CO	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	21.81
06-02	AP	X0347592	CITIBANK -USAT MEDIA CO	04/04/26 05/03/26	PUBLICATIONS/REFERENCE MAT'L	25.44
06-05	AP	01912125	CITIBANK	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)	-1,718.00

2632

06-05	AP	01912126	CITIBANK	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	-1,169.00
06-05	AP	01912127	CITIBANK	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	-1,718.00
06-05	AP	X0357423	WHITE, SARAH	05/24/26	05/24/26	FOOD & BEVERAGE	284.88
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)	1,639.19
SUPPLIES AND MATERIALS TOTALS:							2,252.84
EQUIPMENT							
06-05	AP	01912125	CITIBANK	02/20/26	02/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,718.00
06-05	AP	01912126	CITIBANK	02/20/26	02/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,169.00
06-05	AP	01912127	CITIBANK	02/24/26	02/24/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,718.00
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	7,658.60
EQUIPMENT TOTALS:							12,263.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							562,976.61
OFFICE TOTALS:							562,976.61

2025 HON. GREG STANTON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901302	1220 SOUTH ALMA SCHOOL LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,424.38
05-16	AP	01907511	1220 SOUTH ALMA SCHOOL LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,424.38
05-28	AP	X0353871	GARCIA ORNELAS, DIANA G.	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	142.52
06-16	AP	01913845	1220 SOUTH ALMA SCHOOL LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,424.38
RENT, COMMUNICATION, UTILITIES TOTALS:							16,415.66

SUPPLIES AND MATERIALS

05-28	AP	X0353871	GARCIA ORNELAS, DIANA G.	12/06/25	12/06/25	FOOD & BEVERAGE	56.88
05-28	AP	X0353871	GARCIA ORNELAS, DIANA G.	12/02/25	12/02/25	HABITATION EXPENSE	64.95
05-28	AP	X0353871	GARCIA ORNELAS, DIANA G.	11/20/25	11/20/25	OFFICE SUPPLIES (OUTSIDE)	86.61
05-28	AP	X0353871	GARCIA ORNELAS, DIANA G.	12/10/25	12/10/25	OFFICE SUPPLIES (OUTSIDE)	30.05
06-05	AP	01912124	CITIBANK	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)	-2,365.05
SUPPLIES AND MATERIALS TOTALS:							-2,126.56

EQUIPMENT

04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	12,291.74
06-05	AP	01912124	CITIBANK	12/29/25	12/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000	2,365.05
EQUIPMENT TOTALS:							14,656.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,945.89
OFFICE TOTALS:							28,945.89

INTERN ALLOWANCES

2026 HON. GREG STANTON

INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,167.00	11,959.00
INTERN ALLOWANCES TOTALS:	18,167.00	11,959.00
OFFICE TOTALS:	18,167.00	11,959.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALEKSIC, HANA	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -	1,216.00
BALLESTEROS, ABRIANA E.	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	736.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. GREG STANTON—Con.						
		EMERSON-FLEMING, NOAM M.	04/01/26 05/16/26	PAID INTERN - HOUSE PROGRAM		1,472.00
		GEORGE, RYAN T.	04/01/26 05/22/26	DISTRICT OFFICE PAID INTERN -		1,664.00
		JAKSIC, ALEKSA	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		960.00
		MINER, STANLEY	06/16/26 06/30/26	PAID INTERN - HOUSE PROGRAM		375.00
		O'LOUGHLIN, HAILEY	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		STULTS, NOAH A.	06/08/26 06/30/26	DISTRICT OFFICE PAID INTERN -		736.00
		TALIB, MAWADA	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,400.00
				PERSONNEL COMPENSATION TOTALS:		11,959.00
				INTERN ALLOWANCES TOTALS:		11,959.00
				OFFICE TOTALS:		11,959.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,959.72	8,287.61
				PERSONNEL COMPENSATION	712,081.14	369,000.02
				TRAVEL	52,722.87	28,002.15
				RENT, COMMUNICATION, UTILITIES	50,279.91	32,172.82
				PRINTING AND REPRODUCTION	22,039.96	15,037.33
				OTHER SERVICES	23,091.22	11,669.56
				SUPPLIES AND MATERIALS	6,220.86	3,569.68
				EQUIPMENT	1,716.35	1,716.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,112.03	469,455.52
				OFFICE TOTALS:	882,112.03	469,455.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		2,208.81
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		354.18
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-10.71
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		2,257.14
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		520.73
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-34.81
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		2,695.84
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		408.46
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-112.03
				FRANKED MAIL TOTALS:		8,287.61
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/26 06/30/26	SHARED EMPLOYEE		5,250.00
		BUTLER, BRITNEY D.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		28,333.34
		CARTER, CAIDEN S.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		16,499.99
		CAVANAUGH, MARGARET	04/01/26 06/30/26	SENIOR CASEWORKER		24,550.01
		CROMBIE, LOUIS T.	04/01/26 06/30/26	DIGITAL DIRECTOR		21,625.01

		CROTTY, PAYTON J.	04/01/26	06/30/26	SOUTHERN FIELD REPRESENTATIVE	14,500.01	
		DELAFOREST, BENJAMIN J.	04/01/26	06/30/26	STAFF ASSISTANT	14,500.01	
		DELANEY, REGAN E.	03/01/26	06/30/26	SHARED EMPLOYEE	10,000.00	
		ESAU,ALEXANDRA C	04/01/26	05/31/26	DEPUTY CHIEF OF STAFF	22,916.66	
		ESAU,ALEXANDRA C	06/01/26	06/30/26	CHIEF OF STAFF	14,583.33	
		FINSTAD, THOMAS J.	04/01/26	04/01/26	PART-TIME EMPLOYEE	83.33	
		HAZELBAKER, NICHOLAS T.	04/01/26	05/31/26	LEGISLATIVE ASSISTANT	11,666.66	
		HAZELBAKER, NICHOLAS T.	06/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	6,416.67	
		HUMBLE, BARUCH J.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	23,249.99	
		KOETZLE, DESIREE A.	04/01/26	06/30/26	CHIEF OF STAFF	56,750.01	
		LINDSTROM, KARA	04/01/26	06/30/26	DISTRICT DIRECTOR	18,750.00	
		MIX, KELSEY L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,383.33	
		RENDAL, MARILYN J.	04/01/26	06/30/26	DISTRICT CASEWORKER	16,600.01	
		RUSTERHOLZ, SHAWN P.	04/01/26	05/31/26	SENIOR POLICY ADVISOR NATURAL	24,616.66	
		RUSTERHOLZ, SHAWN P.	06/01/26	06/30/26	DEPUTY CHIEF OF STAFF	10,725.00	
					PERSONNEL COMPENSATION TOTALS:	369,000.02	
	TRAVEL						
04-04	AP	X0340846	LINDSTROM, KARA	03/24/26	03/31/26	PRIVATE AUTO MILEAGE	277.37
04-23	AP	X0339606	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	25.00
04-23	AP	X0339606	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	25.97
04-23	AP	X0339606	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	27.94
04-23	AP	X0339606	CITIBANK	02/17/26	02/26/26	PARKING	293.03
04-23	AP	X0339606	CITIBANK	03/03/26	03/06/26	PARKING	100.93
04-28	AP	01904846	HON. PETE STAUBER	03/01/26	03/31/26	LODGING	1,300.00
04-28	AP	01904846	HON. PETE STAUBER	03/01/26	03/31/26	MEALS	48.24
05-05	AP	X0339609	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-05	AP	X0339609	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-301.40
05-05	AP	X0339609	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	354.40
05-05	AP	X0339609	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	284.40
05-05	AP	X0339609	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	498.41
05-05	AP	X0339609	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-05	AP	X0339609	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	468.41
05-05	AP	X0339609	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-05	AP	X0339609	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	428.40
05-05	AP	X0339609	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	588.40
05-05	AP	X0339609	CITIBANK	03/15/26	03/16/26	LODGING	388.95
05-05	AP	X0339609	CITIBANK	03/16/26	03/17/26	LODGING	336.55
05-05	AP	X0339609	CITIBANK	03/17/26	03/17/26	MEALS	71.01
05-05	AP	X0339609	CITIBANK	02/01/26	02/28/26	PARKING	501.28
05-05	AP	X0347409	LINDSTROM, KARA	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	1,127.70
05-08	AP	X0349081	KOETZLE, DESIREE A.	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	742.79
05-08	AP	X0349081	KOETZLE, DESIREE A.	04/13/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,199.31
05-08	AP	X0349081	KOETZLE, DESIREE A.	04/20/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	706.79
05-08	AP	X0349081	KOETZLE, DESIREE A.	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-08	AP	X0349081	KOETZLE, DESIREE A.	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-08	AP	X0349081	KOETZLE, DESIREE A.	03/24/26	03/27/26	LODGING	640.04
05-08	AP	X0349081	KOETZLE, DESIREE A.	03/29/26	03/30/26	LODGING	265.53
05-08	AP	X0349081	KOETZLE, DESIREE A.	04/13/26	04/14/26	LODGING	320.02
05-08	AP	X0349081	KOETZLE, DESIREE A.	04/14/26	04/17/26	LODGING	640.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE STAUBER—Con.						
05-08	AP	X0349081	04/20/26	04/23/26	LODGING	960.06
05-08	AP	X0349081	04/23/26	04/24/26	LODGING	320.02
05-08	AP	X0349081	04/27/26	04/28/26	LODGING	200.45
05-08	AP	X0349081	04/28/26	04/30/26	LODGING	640.04
05-08	AP	X0349081	03/17/26	04/28/26	PRIVATE AUTO MILEAGE	1,203.87
05-27	AP	01910779	04/01/26	04/30/26	LODGING	1,300.00
05-27	AP	01910779	04/01/26	04/30/26	MEALS	66.46
06-02	AP	X0350674	04/30/26	05/02/26	LODGING	362.25
06-02	AP	X0350674	04/30/26	05/02/26	CAR RENTAL	269.66
06-02	AP	X0354900	05/01/26	05/26/26	PRIVATE AUTO MILEAGE	1,035.13
06-03	AP	X0357254	04/30/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	733.81
06-11	AP	X0356638	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-11	AP	X0356638	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-11	AP	X0356638	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-11	AP	X0356638	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-11	AP	X0356638	05/18/26	05/22/26	LODGING	1,280.08
06-11	AP	X0356638	04/27/26	04/27/26	TAXI/RIDE SHARE	17.96
06-11	AP	X0356638	04/28/26	04/30/26	TAXI/RIDE SHARE	78.14
06-11	AP	X0356638	04/30/26	04/30/26	TAXI/RIDE SHARE	49.97
06-11	AP	X0356638	05/18/26	05/18/26	TAXI/RIDE SHARE	27.92
06-11	AP	X0356638	05/18/26	05/22/26	TAXI/RIDE SHARE	130.23
06-11	AP	X0356638	05/18/26	05/21/26	PARKING	151.04
06-25	AP	X0362653	04/23/26	06/23/26	PRIVATE AUTO MILEAGE	566.23
06-26	AP	01917231	05/01/26	05/31/26	LODGING	1,300.00
06-26	AP	01917231	05/01/26	05/31/26	MEALS	14.08
06-26	AP	X0361176	06/08/26	06/12/26	LODGING	2,074.64
					TRAVEL TOTALS:	28,002.15
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0341804	02/24/26	03/23/26	UTILITIES	500.39
04-10	AP	X0342759	02/26/26	03/28/26	UTILITIES	156.71
04-16	AP	01901275	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
04-16	AP	01901331	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01901350	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-24	AP	X0339097	03/13/26	04/12/26	UTILITIES	64.99
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	200.00
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)	597.88
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	446.92
04-28	AP	X0344837	01/22/26	02/19/26	UTILITIES	386.72
04-28	AP	X0344837	02/19/26	03/20/26	UTILITIES	280.43
04-28	AP	X0344837	03/26/26	03/26/26	UTILITIES	9.95
04-28	AP	X0346012	04/21/26	04/21/26	FRANKABLE TELECOM/TELETOWNHALL	6,828.30
05-07	AP	X0349739	03/24/26	04/23/26	UTILITIES	500.13

05-07	AP	X0349775	MINNESOTA ENERGY RESOURCES CORPORATION	03/20/26	04/22/26	UTILITIES	186.82
05-13	AP	X0351627	ALLETE INC	03/28/26	04/28/26	UTILITIES	152.38
05-16	AP	01907484	PLATINUM PROPERTIES OF HERMANTOWN INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
05-16	AP	01907544	CITY OF FOREST LAKE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01907563	CITY ADMINISTRATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	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)	118.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	593.13
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	446.92
06-03	AP	X0347703	CITIBANK -Sling TV	04/13/26	05/12/26	UTILITIES	64.99
06-03	AP	X0352926	AMPLIFY INC	05/14/26	05/14/26	FRANKABLE TELECOM/TELETOWNHALL	5,766.10
06-03	AP	X0357122	MINNESOTA ENERGY RESOURCES CORPORATION	04/22/26	05/20/26	UTILITIES	124.58
06-03	AP	X0357407	VERIZON	04/24/26	05/23/26	UTILITIES	1,468.56
06-04	AP	01911189	LINDSTROM, KARA	05/02/26	05/02/26	POSTAGE / COURIER / BOX RENTAL	109.81
06-10	AP	X0359806	ALLETE INC	04/27/26	05/27/26	UTILITIES	115.59
06-11	AP	X0358915	AMPLIFY INC	06/04/26	06/04/26	FRANKABLE TELECOM/TELETOWNHALL	4,467.20
06-16	AP	01913818	PLATINUM PROPERTIES OF HERMANTOWN INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
06-16	AP	01913875	CITY OF FOREST LAKE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01913894	CITY ADMINISTRATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	118.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	596.16
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	446.92
06-29	AP	X0356409	CITIBANK -Sling TV	05/12/26	06/11/26	UTILITIES	64.99
RENT, COMMUNICATION, UTILITIES TOTALS:							32,172.82
PRINTING AND REPRODUCTION							
04-08	AP	X0342286	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	67.50
04-24	AP	X0339097	CITIBANK -FACEBK 7DP2WGDN52	03/20/26	03/24/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK 7TZ2TDMMS2	03/04/26	03/09/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK CBE53FDM52	03/11/26	03/15/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK DTC7SHRM52	03/07/26	03/11/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK ERXERGRM52	02/12/26	02/15/26	ADVERTISEMENTS	237.05
04-24	AP	X0339097	CITIBANK -FACEBK H6AXMGHM52	03/23/26	03/25/26	ADVERTISEMENTS	112.60
04-24	AP	X0339097	CITIBANK -FACEBK LHQCHESN52	03/09/26	03/13/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK NVZGVE9N52	03/04/26	03/07/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK PHLSEFZM52	03/19/26	03/23/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK PMP8KGDN52	03/17/26	03/21/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK SCAG3F5N52	03/15/26	03/19/26	ADVERTISEMENTS	900.00
04-24	AP	X0339097	CITIBANK -FACEBK YKB29FDM52	03/13/26	03/17/26	ADVERTISEMENTS	900.00
05-18	GL	LAW0150954	.....	05/12/26	05/12/26	REPRODUCTION OF FED/PUBLIC LAW	150.00
05-29	AP	01911098	PUBLIC PRINTER	03/19/26	03/19/26	FRANKABLE PRINTING & REPROD	419.56
06-01	AP	X0355385	ACCURATE WORD LLC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	744.50
06-02	AP	X0357234	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-03	AP	X0347703	CITIBANK -FACEBK GSH26HDN52	03/23/26	03/26/26	ADVERTISEMENTS	788.16
06-03	AP	X0347703	CITIBANK -FACEBK LVZPZF5N52	03/24/26	03/28/26	ADVERTISEMENTS	900.00
06-03	AP	X0347703	CITIBANK -FACEBK NXZKLGVM52	03/27/26	03/28/26	ADVERTISEMENTS	191.30
06-03	AP	X0347703	CITIBANK -FACEBK SS0H8GZM52	03/27/26	03/30/26	ADVERTISEMENTS	900.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	4.00
06-29	AP	X0356409	CITIBANK -FACEBK CB5DUNRM52	04/29/26	04/29/26	ADVERTISEMENTS	523.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PETE STAUBER—Con.						
06-29	AP	X0356409	CITIBANK -FACEBK TGDWLHDM52	03/30/26 04/13/26 ADVERTISEMENTS	900.00	
				PRINTING AND REPRODUCTION TOTALS:	15,037.33	
OTHER SERVICES						
04-16	AP	01901587	CAPITOL IDEA TECHNOLOGY INC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	1,600.00	
04-16	AP	01901588	FIRESIDE 21 LLC	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
04-24	AP	X0339097	CITIBANK -Adobe Inc	03/02/26 04/03/26 TECHNOLOGY SERVICE CONTRACTS	143.94	
05-16	AP	01907819	CAPITOL IDEA TECHNOLOGY INC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	1,600.00	
05-16	AP	01907820	FIRESIDE 21 LLC	05/01/26 05/31/26 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
06-03	AP	X0347703	CITIBANK -Adobe Inc	03/28/26 04/27/26 TECHNOLOGY SERVICE CONTRACTS	143.94	
06-03	AP	X0347703	CITIBANK -Adobe Inc	04/06/26 05/05/26 TECHNOLOGY SERVICE CONTRACTS	19.99	
06-03	AP	X0347703	CITIBANK -Adobe Inc	04/28/26 05/27/26 TECHNOLOGY SERVICE CONTRACTS	143.94	
06-16	AP	01914144	CAPITOL IDEA TECHNOLOGY INC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	1,600.00	
06-16	AP	01914145	FIRESIDE 21 LLC	06/01/26 06/30/26 TECHNOLOGY SERVICE CONTRACTS	2,139.25	
				OTHER SERVICES TOTALS:	11,669.56	
SUPPLIES AND MATERIALS						
04-02	AP	X0330036	CITIBANK -AMAZON MKTPL AT7CG4WS3	01/05/26 01/05/26 OFFICE SUPPLIES (OUTSIDE)	30.39	
04-02	AP	X0330036	CITIBANK -Amazon.com RMOVC6Z63	01/06/26 01/06/26 FOOD & BEVERAGE	19.29	
04-02	AP	X0330036	CITIBANK -Amazon.com XK8RT32D3	01/06/26 01/06/26 OFFICE SUPPLIES (OUTSIDE)	7.99	
04-02	AP	X0341006	CULLIGAN OF CLOQUET	03/18/26 04/30/26 WATER	45.79	
04-24	AP	X0339097	CITIBANK -AMAZON MKTPL BD1MD4G11	03/17/26 03/17/26 FOOD & BEVERAGE	45.40	
04-24	AP	X0339097	CITIBANK -AMAZON MKTPL BD7342HZ1	03/18/26 03/18/26 FOOD & BEVERAGE	25.91	
04-24	AP	X0339097	CITIBANK -AMAZON MKTPL BP60Y33V2	03/02/26 03/02/26 FOOD & BEVERAGE	18.80	
04-24	AP	X0339097	CITIBANK -APG WISCMINN SUBSCRIPT	03/17/26 04/16/26 PUBLICATIONS/REFERENCE MAT'L	21.07	
04-24	AP	X0339097	CITIBANK -Adobe Inc	03/06/26 04/05/26 SOFTWARE LESS THAN \$1000	19.99	
04-24	AP	X0339097	CITIBANK -Amazon.com B585M9HJ1	03/24/26 03/24/26 FOOD & BEVERAGE	4.96	
04-24	AP	X0339097	CITIBANK -D J WSJ	03/11/26 04/10/26 PUBLICATIONS/REFERENCE MAT'L	38.99	
04-24	AP	X0339097	CITIBANK -DULUTH NEWS TRIBUNE	03/03/26 04/02/26 PUBLICATIONS/REFERENCE MAT'L	34.99	
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)	94.78	
05-06	AP	X0349704	CULLIGAN OF CLOQUET	05/01/26 05/31/26 WATER	10.84	
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)	596.14	
06-03	AP	X0347703	CITIBANK -AMAZON MKTPL BS97D3S81	04/27/26 04/27/26 OFFICE SUPPLIES (OUTSIDE)	56.08	
06-03	AP	X0347703	CITIBANK -AMAZON MKTPL BY57J6001	04/16/26 04/16/26 FOOD & BEVERAGE	46.88	
06-03	AP	X0347703	CITIBANK -AMAZON MKTPL BY7BF1CU1	04/16/26 04/16/26 FOOD & BEVERAGE	22.53	
06-03	AP	X0347703	CITIBANK -APG WISCMINN SUBSCRIPT	04/14/26 05/13/26 PUBLICATIONS/REFERENCE MAT'L	21.07	
06-03	AP	X0347703	CITIBANK -Amazon.com B79KN6D00	04/17/26 04/17/26 FOOD & BEVERAGE	19.99	
06-03	AP	X0347703	CITIBANK -Amazon.com BC40F0Z21	04/08/26 04/08/26 OFFICE SUPPLIES (OUTSIDE)	199.99	
06-03	AP	X0347703	CITIBANK -Amazon.com BC5LP3TQ0	03/26/26 03/26/26 OFFICE SUPPLIES (OUTSIDE)	57.00	
06-03	AP	X0347703	CITIBANK -Amazon.com BG4VF8G30	03/26/26 03/26/26 OFFICE SUPPLIES (OUTSIDE)	17.08	
06-03	AP	X0347703	CITIBANK -Amazon.com BY8182SP1	04/20/26 04/20/26 FOOD & BEVERAGE	11.92	
06-03	AP	X0347703	CITIBANK -BLAZENEWS	04/09/26 05/08/26 PUBLICATIONS/REFERENCE MAT'L	36.00	
06-03	AP	X0347703	CITIBANK -D J WSJ	04/08/26 05/07/26 PUBLICATIONS/REFERENCE MAT'L	38.99	

2638

06-03	AP	X0347703	CITIBANK -DULUTH NEWS TRIBUNE	04/03/26	05/02/26	PUBLICATIONS/REFERENCE MAT'L	34.99
06-03	AP	X0347703	CITIBANK -THE WASHINGTON TIMES - C	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	49.00
06-04	AP	01911189	LINDSTROM, KARA	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	46.78
06-04	AP	X0357425	CULLIGAN OF CLOQUET	06/01/26	06/30/26	WATER	10.84
06-29	AP	X0356409	CITIBANK -ADOBE ADOBE	05/28/26	06/27/26	SOFTWARE LESS THAN \$1000	143.94
06-29	AP	X0356409	CITIBANK -AMAZON MKTPL BF61Z6E01	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	33.24
06-29	AP	X0356409	CITIBANK -AMAZON MKTPL BJOC40ZE1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	142.09
06-29	AP	X0356409	CITIBANK -AMAZON MKTPL WU05A60W3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	68.58
06-29	AP	X0356409	CITIBANK -APG WISCMINN SUBSCRIPT	05/13/26	06/12/26	PUBLICATIONS/REFERENCE MAT'L	21.07
06-29	AP	X0356409	CITIBANK -Adobe Inc	05/06/26	06/05/26	SOFTWARE LESS THAN \$1000	19.99
06-29	AP	X0356409	CITIBANK -Amazon.com BS1DY7Q40	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	32.95
06-29	AP	X0356409	CITIBANK -D J WSJ	05/06/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	38.99
06-29	AP	X0356409	CITIBANK -DULUTH NEWS TRIBUNE	05/05/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	34.99
06-29	AP	X0356409	CITIBANK -HOMETOWN FOCUS	05/15/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	494.00
06-29	AP	X0356409	CITIBANK -PIONEER PRESS CIRC	05/06/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-29	AP	X0356409	CITIBANK -QUENCH USA, INC.	06/01/26	08/31/26	WATER	166.32
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-478.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,403.09
SUPPLIES AND MATERIALS TOTALS:							3,569.68
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
04-30	GL	RPY0150582	.....	04/01/26	04/30/26	EQUIPMENT PURCHASES	244.08
05-29	GL	RPY0151240	.....	05/01/26	05/31/26	EQUIPMENT PURCHASES	244.08
06-30	GL	RPY0151951	.....	06/01/26	06/30/26	EQUIPMENT PURCHASES	244.08
EQUIPMENT TOTALS:							1,716.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							469,455.52
OFFICE TOTALS:							469,455.52
2025 HON. PETE STAUBER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-28	AP	X0344837	CITIBANK -FSI MINNESOTA ENERGY	12/19/25	01/22/26	UTILITIES	373.15
RENT, COMMUNICATION, UTILITIES TOTALS:							373.15
SUPPLIES AND MATERIALS							
05-18	AP	X0352251	CAPITOL IDEA TECHNOLOGY INC	12/15/25	12/15/25	OFFICE SUPPLIES (OUTSIDE)	9,178.00
SUPPLIES AND MATERIALS TOTALS:							9,178.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,551.15
OFFICE TOTALS:							9,551.15
INTERN ALLOWANCES							
2026 HON. PETE STAUBER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,203.34
INTERN ALLOWANCES TOTALS:							15,203.34
OFFICE TOTALS:							15,203.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BETTENDORF, ABIGAIL R.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		1,366.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. PETE STAUBER—Con.						
		DIEHL, JACK D.	06/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		240.00
		JACOBSON, ETHAN L.	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,660.00
		METHENY, KATE	05/13/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,080.00
		SCHULTE, ZACK A.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		WATTS, BENJAMIN	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
				PERSONNEL COMPENSATION TOTALS:		8,946.67
				INTERN ALLOWANCES TOTALS:		8,946.67
				OFFICE TOTALS:		8,946.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	287.75	325.94
				PERSONNEL COMPENSATION	616,750.09	282,063.94
				TRAVEL	28,146.46	26,332.43
				RENT, COMMUNICATION, UTILITIES	12,724.01	6,060.86
				PRINTING AND REPRODUCTION	260.80	40.00
				OTHER SERVICES	12,850.30	6,730.30
				SUPPLIES AND MATERIALS	15,331.80	13,028.00
				EQUIPMENT	2,104.44	345.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,455.65	334,926.47
				OFFICE TOTALS:	688,455.65	334,926.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		44.23
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-155.35
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		120.10
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-43.24
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		367.66
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-7.46
				FRANKED MAIL TOTALS:		325.94
PERSONNEL COMPENSATION						
		BENITAH, NOA H.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01
		BLACK, ALELI M.	04/01/26 04/30/26	DEPUTY CHIEF OF STAFF		18,808.33
		BRESLIN, BERNADETTE	04/01/26 04/10/26	COMMUNICATIONS DIRECTOR		4,305.56
		CARMAN, JONATHAN D.	04/01/26 06/30/26	DISTRICT DIRECTOR		42,500.01
		CHRONIS, REED K.	04/01/26 06/30/26	CASEWORKER		16,250.01
		MCCLUSKY, JOANNE	04/01/26 06/30/26	SENIOR DISTRICT REPRESENTATIVE		16,250.01
		OKONIEWSKI, ANDERSON B.	04/01/26 06/30/26	DEPUTY CHIEF FOR OPERATIONS		47,333.34
		RICHARDS, MARY JO	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		22,500.00
		RUHLEN, MARY ELLEN	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		SALAS, SARAH J.	03/01/26 05/31/26	POLICY ADVISOR		27,500.00

2640

		STEWART-HESTER, PATRICK D.	04/01/26	06/30/26	CHIEF OF STAFF	31,616.66
		VON SCHNELL, AHREN	04/01/26	06/30/26	DISTRICT SCIENCE ADVISOR	16,250.01
		ZELLER, CHRISTOPHER J.	04/01/26	06/30/26	DIRECTOR OF SPECIAL PROJECTS	21,249.99
					PERSONNEL COMPENSATION TOTALS:	282,063.94
		TRAVEL				
04-01	AP	X0323920 CITIBANK	01/09/26	01/09/26	AIRFARE COMMERCIAL TRANSPORT	411.39
04-01	AP	X0323920 CITIBANK	01/12/26	01/12/26	AIRFARE COMMERCIAL TRANSPORT	468.47
04-01	AP	X0323920 CITIBANK	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	411.49
04-01	AP	X0323920 CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	776.97
04-01	AP	X0323920 CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	336.40
04-01	AP	X0323920 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	318.59
04-01	AP	X0323920 CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	336.40
04-01	AP	X0323920 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	307.84
04-01	AP	X0323920 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	288.49
04-01	AP	X0323920 CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	288.49
04-01	AP	X0323920 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	313.22
04-01	AP	X0323920 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	378.22
04-01	AP	X0323920 CITIBANK	01/12/26	01/15/26	PARKING	75.00
04-01	AP	X0323920 CITIBANK	01/22/26	01/22/26	PARKING	23.00
04-01	AP	X0338511 HON ELISE STEFANIK	01/06/26	03/12/26	PRIVATE AUTO MILEAGE	354.00
04-02	AP	X0331216 CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	15.00
04-02	AP	X0331216 CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT	335.40
04-02	AP	X0331216 CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	122.81
04-02	AP	X0331216 CITIBANK	02/10/26	02/10/26	AIRFARE COMMERCIAL TRANSPORT	-1.00
04-02	AP	X0331216 CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	476.40
04-02	AP	X0331216 CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	-307.84
04-02	AP	X0331216 CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	377.40
04-02	AP	X0331216 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	289.91
04-02	AP	X0331216 CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	560.40
04-02	AP	X0331216 CITIBANK	02/02/26	02/04/26	PARKING	72.00
04-02	AP	X0331216 CITIBANK	02/10/26	02/12/26	PARKING	60.00
04-02	AP	X0338547 HON ELISE STEFANIK	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	133.20
04-10	AP	X0339644 CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-578.40
04-10	AP	X0339644 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	656.44
04-10	AP	X0339644 CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-378.22
04-10	AP	X0339644 CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	380.39
04-10	AP	X0339644 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	367.40
04-10	AP	X0339644 CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	367.40
04-10	AP	X0339644 CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	33.91
04-10	AP	X0339644 CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	113.55
04-10	AP	X0339644 CITIBANK	02/24/26	02/26/26	PARKING	55.00
04-10	AP	X0339644 CITIBANK	03/03/26	03/06/26	PARKING	84.00
04-28	AP	01904593 HON ELISE STEFANIK	01/01/26	01/31/26	LODGING	1,176.00
04-28	AP	01904593 HON ELISE STEFANIK	01/01/26	01/31/26	MEALS	713.00
04-28	AP	01904625 HON ELISE STEFANIK	02/01/26	02/28/26	LODGING	980.00
04-28	AP	01904625 HON ELISE STEFANIK	02/01/26	02/28/26	MEALS	598.00
05-08	AP	X0338435 HON ELISE STEFANIK	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	243.00
05-12	AP	X0348198 CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	-380.39
05-12	AP	X0348198 CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	345.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELISE M. STEFANIK—Con.						
05-12	AP	X0348198	CITIBANK	03/27/26 03/30/26 TAXI/RIDE SHARE	605.56	
05-12	AP	X0348198	CITIBANK	04/06/26 04/06/26 TAXI/RIDE SHARE	57.98	
05-12	AP	X0348198	CITIBANK	03/17/26 03/28/26 PARKING	264.00	
05-15	AP	X0351888	MCCLUSKY, JOANNE	05/08/26 05/08/26 MEALS	45.36	
05-26	AP	X0349963	OKONIEWSKI, ANDERSON B.	05/18/26 05/18/26 PARKING	22.50	
05-27	AP	01910664	HON ELISE STEFANIK	03/01/26 03/31/26 LODGING	2,760.00	
05-27	AP	01910664	HON ELISE STEFANIK	03/01/26 03/31/26 MEALS	1,058.00	
05-27	AP	01910933	HON ELISE STEFANIK	04/01/26 04/30/26 LODGING	1,656.00	
05-27	AP	01910933	HON ELISE STEFANIK	04/01/26 04/30/26 MEALS	598.00	
05-29	AP	X0342547	CITIBANK	03/17/26 03/17/26 AIRFARE COMMERCIAL TRANSPORT	670.40	
05-29	AP	X0354683	RICHARDS, MARY JO	05/08/26 05/08/26 MEALS	167.86	
06-02	AP	X0351620	RICHARDS, MARY JO	05/08/26 05/09/26 LODGING	165.60	
06-02	AP	X0351620	RICHARDS, MARY JO	05/08/26 05/08/26 PRIVATE AUTO MILEAGE	201.60	
06-02	AP	X0351620	RICHARDS, MARY JO	05/08/26 05/09/26 TOLLS	13.96	
06-08	AP	X0336301	CARMAN, JONATHAN D.	02/18/26 03/09/26 PRIVATE AUTO MILEAGE	202.28	
06-09	AP	X0356784	CITIBANK	05/14/26 05/14/26 AIRFARE COMMERCIAL TRANSPORT	809.80	
06-09	AP	X0356784	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	380.39	
06-09	AP	X0356784	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE	133.99	
06-09	AP	X0356784	CITIBANK	05/15/26 05/15/26 TAXI/RIDE SHARE	147.10	
06-09	AP	X0356784	CITIBANK	05/14/26 05/15/26 PARKING	31.00	
06-11	AP	X0358955	HON ELISE STEFANIK	05/14/26 05/22/26 PRIVATE AUTO MILEAGE	187.80	
06-23	AP	X0357600	CARMAN, JONATHAN D.	05/08/26 05/08/26 PRIVATE AUTO MILEAGE	176.06	
06-25	AP	X0346104	BENITAH, NOA H.	04/14/26 06/24/26 PRIVATE AUTO MILEAGE	59.21	
06-26	AP	01917271	HON ELISE STEFANIK	05/01/26 05/31/26 LODGING	1,104.00	
06-26	AP	01917271	HON ELISE STEFANIK	05/01/26 05/31/26 MEALS	414.00	
06-29	AP	X0358428	RICHARDS, MARY JO	06/08/26 06/12/26 AIRFARE COMMERCIAL TRANSPORT	207.00	
06-29	AP	X0358428	RICHARDS, MARY JO	06/11/26 06/12/26 LODGING	320.02	
06-29	AP	X0358428	RICHARDS, MARY JO	06/08/26 06/08/26 MEALS	54.72	
06-29	AP	X0358428	RICHARDS, MARY JO	06/09/26 06/09/26 MEALS	37.40	
06-29	AP	X0358428	RICHARDS, MARY JO	06/10/26 06/10/26 MEALS	25.08	
06-29	AP	X0358428	RICHARDS, MARY JO	06/11/26 06/11/26 MEALS	46.19	
06-29	AP	X0358428	RICHARDS, MARY JO	06/12/26 06/12/26 MEALS	16.68	
06-29	AP	X0358428	RICHARDS, MARY JO	06/08/26 06/08/26 TAXI/RIDE SHARE	92.36	
06-29	AP	X0358428	RICHARDS, MARY JO	06/11/26 06/11/26 TAXI/RIDE SHARE	17.98	
06-29	AP	X0358428	RICHARDS, MARY JO	06/12/26 06/12/26 TAXI/RIDE SHARE	88.73	
06-29	AP	X0358428	RICHARDS, MARY JO	06/08/26 06/08/26 TOLLS	20.00	
06-30	AP	X0326975	CHRONIS, REED K.	06/09/26 06/12/26 AIRFARE COMMERCIAL TRANSPORT	883.21	
06-30	AP	X0326975	CHRONIS, REED K.	06/09/26 06/09/26 MEALS	46.40	
06-30	AP	X0326975	CHRONIS, REED K.	06/11/26 06/11/26 MEALS	82.53	
06-30	AP	X0326975	CHRONIS, REED K.	06/12/26 06/12/26 MEALS	77.70	
06-30	AP	X0326975	CHRONIS, REED K.	02/09/26 02/09/26 PRIVATE AUTO MILEAGE	39.40	
06-30	AP	X0326975	CHRONIS, REED K.	06/08/26 06/08/26 TAXI/RIDE SHARE	80.19	
06-30	AP	X0326975	CHRONIS, REED K.	06/09/26 06/09/26 TAXI/RIDE SHARE	89.95	

2642

06-30	AP	X0326975	CHRONIS, REED K.	06/11/26	06/11/26	TAXI/RIDE SHARE	21.96
06-30	AP	X0326975	CHRONIS, REED K.	06/12/26	06/12/26	TAXI/RIDE SHARE	154.35
							TRAVEL TOTALS: 26,332.43
RENT, COMMUNICATION, UTILITIES							
04-10	AP	X0342893	WESTELCOM NETWORK INC	04/01/26	04/30/26	UTILITIES	324.01
04-14	AP	X0342895	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	411.26
04-24	AP	X0345589	VERIZON WIRELESS	04/11/26	05/10/26	UTILITIES	1,332.55
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)	141.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	0.36
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	459.34
04-29	AP	01905057	UPS	03/24/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	19.24
05-18	AP	X0352205	WESTELCOM NETWORK INC	05/01/26	05/31/26	UTILITIES	324.01
05-18	AP	X0352207	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	411.26
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)	141.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	0.11
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	459.34
05-27	AP	X0354355	VERIZON WIRELESS	05/01/26	06/10/26	UTILITIES	482.49
06-12	AP	X0360039	CHARTER COMMUNICATIONS	06/01/26	06/30/26	UTILITIES	411.26
06-12	AP	X0360049	WESTELCOM NETWORK INC	06/01/26	06/30/26	UTILITIES	324.01
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)	141.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	0.96
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	459.34
06-30	AP	X0326975	CHRONIS, REED K.	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	28.65
06-30	AP	X0326975	CHRONIS, REED K.	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	67.42
							RENT, COMMUNICATION, UTILITIES TOTALS: 6,060.86
PRINTING AND REPRODUCTION							
05-27	GL	MED0151310	.....	05/01/26	05/14/26	PHOTOGRAPHIC (TRANSFER)	40.00
							PRINTING AND REPRODUCTION TOTALS: 40.00
OTHER SERVICES							
04-10	AP	X0342316	LEIDOS DIGITAL SOLUTIONS INC	02/03/26	02/03/26	WEB DEV HST,EMAIL & RLTD SERV	190.00
04-10	AP	X0342864	LEIDOS DIGITAL SOLUTIONS INC	03/27/26	03/27/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
04-16	AP	01901632	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907863	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-18	AP	X0352156	LEIDOS DIGITAL SOLUTIONS INC	04/06/26	04/06/26	WEB DEV HST,EMAIL & RLTD SERV	142.50
06-16	AP	01914188	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	X0360247	STEWART-HESTER, PATRICK D.	01/11/26	02/10/26	TECHNOLOGY SERVICE CONTRACTS	36.56
06-23	AP	X0360247	STEWART-HESTER, PATRICK D.	02/11/26	03/10/26	TECHNOLOGY SERVICE CONTRACTS	36.56
06-23	AP	X0360247	STEWART-HESTER, PATRICK D.	03/11/26	04/10/26	TECHNOLOGY SERVICE CONTRACTS	36.56
06-23	AP	X0360247	STEWART-HESTER, PATRICK D.	04/11/26	05/10/26	TECHNOLOGY SERVICE CONTRACTS	36.56
06-23	AP	X0360247	STEWART-HESTER, PATRICK D.	05/11/26	06/10/26	TECHNOLOGY SERVICE CONTRACTS	36.56
							OTHER SERVICES TOTALS: 6,730.30
SUPPLIES AND MATERIALS							
04-01	AP	X0340300	CULLIGAN QUENCH	04/01/26	06/30/26	WATER	165.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER	22.86
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)	424.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ELISE M. STEFANIK—Con.						
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	WATER	15.24
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	96.68
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	159.30
04-23	AP	X0343514	VON SCHNELL, AHREN	03/28/26 03/28/26	OFFICE SUPPLIES (OUTSIDE)	122.87
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-790.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	740.99
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	12.15
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	74.50
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	179.29
05-20	AP	X0352827	CRITICAL MENTION INC	05/12/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,221.21
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-213.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	576.20
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	WATER	22.86
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	331.58
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	55.85
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	145.77
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	01/09/26 02/05/26	PUBLICATIONS/REFERENCE MAT'L	45.54
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	01/09/26 02/09/26	PUBLICATIONS/REFERENCE MAT'L	81.61
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	01/18/26 01/18/27	PUBLICATIONS/REFERENCE MAT'L	705.00
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	01/19/26 02/15/26	PUBLICATIONS/REFERENCE MAT'L	111.29
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	02/06/26 03/05/26	PUBLICATIONS/REFERENCE MAT'L	45.54
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	02/16/26 03/15/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	03/06/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	45.54
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	03/06/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L	81.61
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	03/16/26 04/12/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	04/03/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	45.54
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	04/13/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	05/01/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L	45.54
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	05/01/26 05/29/26	PUBLICATIONS/REFERENCE MAT'L	81.61
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	05/11/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	127.20
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	05/29/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L	66.95
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	05/29/26 06/29/26	PUBLICATIONS/REFERENCE MAT'L	81.61
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)	1,704.01
SUPPLIES AND MATERIALS TOTALS:						13,028.00
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	115.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:						345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						334,926.47
OFFICE TOTALS:						334,926.47

2025 HON. ELISE M. STEFANIK									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01900998	CITY OF OGDENSBURG	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
04-16	AP	01900999	CLINTON COUNTY TREASURER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		901.00	
04-16	AP	01901387	TOWN OF SARATOGA NY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,800.00	
05-16	AP	01907204	CITY OF OGDENSBURG	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
05-16	AP	01907205	CLINTON COUNTY TREASURER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		901.00	
05-16	AP	01907606	TOWN OF SARATOGA NY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,800.00	
05-26	AP	X0353789	TOWN OF SARATOGA NY	12/18/25	03/23/26	UTILITIES		2,671.24	
06-16	AP	01913542	CITY OF OGDENSBURG	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00	
06-16	AP	01913543	CLINTON COUNTY TREASURER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		901.00	
06-16	AP	01913935	TOWN OF SARATOGA NY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,800.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								13,774.24	
SUPPLIES AND MATERIALS									
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	12/22/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L		111.29	
06-15	AP	X0358173	STEWART-HESTER, PATRICK D.	12/26/25	05/14/26	PUBLICATIONS/REFERENCE MAT'L		2,893.80	
SUPPLIES AND MATERIALS TOTALS:								3,005.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								16,779.33	
OFFICE TOTALS:								16,779.33	
INTERN ALLOWANCES									
2026 HON. ELISE M. STEFANIK									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								9,166.67	5,096.67
INTERN ALLOWANCES TOTALS:								9,166.67	5,096.67
OFFICE TOTALS:								9,166.67	5,096.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			FORBES, CHASE A.	06/08/26	06/26/26	PAID INTERN - HOUSE PROGRAM		633.33	
			JONES, SYDNEY L.	04/01/26	04/30/26	DISTRICT OFFICE PAID INTERN -		500.00	
			KEACH, ALLISON G.	04/01/26	05/13/26	PAID INTERN - HOUSE PROGRAM		1,146.67	
			KINCHES, JARED	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00	
			MARRAPODI, THOMAS A.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM		616.67	
			MONTGOMERY, MEREDITH A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00	
PERSONNEL COMPENSATION TOTALS:								5,096.67	
INTERN ALLOWANCES TOTALS:								5,096.67	
OFFICE TOTALS:								5,096.67	
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. BRYAN STEIL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								58,735.40	58,136.92
PERSONNEL COMPENSATION								568,989.40	282,874.99
TRAVEL								29,077.62	24,845.58
RENT, COMMUNICATION, UTILITIES								45,223.33	24,848.95
PRINTING AND REPRODUCTION								58,719.61	27,314.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRYAN STEIL—Con.						
				OTHER SERVICES	29,500.00	17,800.00
				SUPPLIES AND MATERIALS	3,019.53	540.78
				EQUIPMENT	1,590.00	795.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,854.89	437,156.57
				OFFICE TOTALS:	794,854.89	437,156.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		44,728.97
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26 FRANKED MAIL		254.00
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		-220.71
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26 FRANKED MAIL		628.76
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		-109.72
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		12,695.12
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		286.58
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26 FRANKED MAIL		-126.08
				FRANKED MAIL TOTALS:		58,136.92
PERSONNEL COMPENSATION						
		BARCLAY KNUEPPEL, CASEY L.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		15,249.99
		BRADY, EVA M.	04/01/26 06/30/26	DIRECTOR OF DC SCHEDULING		18,249.99
		DONATELLO, MICHAEL C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		18,458.33
		GENZ, MEGAN J.	04/01/26 06/30/26	CONSTITUENT SERV REP & FINANCI		18,999.99
		GOLDFARB, DAVID H.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		30,000.00
		HAHNFELD, RYAN A.	04/01/26 06/30/26	STAFF ASSISTANT & LEGISLATIVE		12,541.67
		HESS, DANIEL A.	04/01/26 06/04/26	SENIOR LEGISLATIVE ASSISTANT		10,844.44
		HESS, DANIEL A.	06/05/26 06/30/26	LEGISLATIVE DIRECTOR		5,055.56
		HOLSEN, MATT J.	04/01/26 06/30/26	DIRECTOR OF DISTRICT OPERATION		19,500.00
		HONG, FRANKLIN R.	04/01/26 06/30/26	LEGIS & PRESS ASST		13,500.00
		KERBS, TRENTON A.	04/01/26 06/30/26	PART-TIME EMPLOYEE		11,000.01
		MORA, TERESA	04/01/26 06/30/26	CONSTITUENT SVCS REP/DIRECTOR		19,500.00
		SKERBISH, SUSAN A.	04/01/26 06/30/26	DISTRICT DIRECTOR		27,500.01
		WHITE, GRACE E.	04/01/26 06/30/26	DC CHIEF OF STAFF		14,225.01
		ZIPPERER, RICHARD A.	04/01/26 06/30/26	WISCONSIN CHIEF OF STAFF		48,249.99
				PERSONNEL COMPENSATION TOTALS:		282,874.99
TRAVEL						
04-02	AP	X0330602	HOLSEN, MATT J.	03/03/26 03/27/26 PRIVATE AUTO MILEAGE		500.84
04-02	AP	X0334271	HON. BRYAN STEIL	03/07/26 03/07/26 CAR RENTAL		71.79
04-02	AP	X0334271	HON. BRYAN STEIL	03/02/26 03/22/26 PRIVATE AUTO MILEAGE		23.01
04-09	AP	X0334919	MORA, TERESA	03/02/26 03/31/26 PRIVATE AUTO MILEAGE		369.60
04-09	AP	X0342374	SKERBISH, SUSAN A.	03/25/26 03/25/26 PRIVATE AUTO MILEAGE		75.46
04-15	AP	X0333348	KERBS, TRENTON A.	03/02/26 03/31/26 PRIVATE AUTO MILEAGE		646.92
04-15	AP	X0333348	KERBS, TRENTON A.	03/09/26 03/09/26 PARKING		3.50
04-21	AP	X0339721	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT		-606.20

2646

04-21	AP	X0339721	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	230.20
04-21	AP	X0339721	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	754.82
04-21	AP	X0339721	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	612.40
04-21	AP	X0339721	CITIBANK	03/16/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	-612.40
04-21	AP	X0339721	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-210.41
04-21	AP	X0339721	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	534.30
04-21	AP	X0339721	CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	488.40
04-24	AP	X0345095	ZIPPERER, RICHARD A.	03/03/26	03/03/26	TAXI/RIDE SHARE	23.96
04-24	AP	X0345095	ZIPPERER, RICHARD A.	03/06/26	03/06/26	TAXI/RIDE SHARE	22.95
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/03/26	03/06/26	LODGING	640.04
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/03/26	03/03/26	MEALS	31.40
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/04/26	03/04/26	MEALS	17.29
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/06/26	03/06/26	MEALS	17.29
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/03/26	03/10/26	PRIVATE AUTO MILEAGE	131.08
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/04/26	03/04/26	TAXI/RIDE SHARE	7.00
05-01	AP	X0344695	ZIPPERER, RICHARD A.	03/03/26	03/06/26	PARKING	60.00
05-04	AP	X0343260	KERBS, TRENTON A.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	626.98
05-04	AP	X0348654	BARCLAY KNUEPPLE, CASEY L.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	87.20
05-06	AP	X0338628	HON. BRYAN STEIL	04/15/26	04/22/26	PRIVATE AUTO MILEAGE	16.96
05-07	AP	X0348375	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-07	AP	X0348375	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-07	AP	X0348375	CITIBANK	04/21/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,010.79
05-07	AP	X0348375	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	505.40
05-07	AP	X0348375	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	81.41
05-12	AP	X0338629	HOLSEN, MATT J.	04/07/26	04/22/26	PRIVATE AUTO MILEAGE	380.06
05-12	AP	X0350382	SKERBISH, SUSAN A.	04/09/26	04/27/26	PRIVATE AUTO MILEAGE	274.61
05-13	AP	X0352033	GENZ, MEGAN J.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	97.10
05-22	AP	X0341438	MORA, TERESA	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	387.28
05-26	AP	X0353810	ZIPPERER, RICHARD A.	04/21/26	04/23/26	LODGING	640.04
05-26	AP	X0353810	ZIPPERER, RICHARD A.	04/21/26	04/21/26	MEALS	9.37
05-26	AP	X0353810	ZIPPERER, RICHARD A.	04/23/26	04/23/26	MEALS	18.26
05-26	AP	X0353810	ZIPPERER, RICHARD A.	04/14/26	04/27/26	PRIVATE AUTO MILEAGE	126.06
05-26	AP	X0353810	ZIPPERER, RICHARD A.	04/23/26	04/23/26	TAXI/RIDE SHARE	35.98
05-26	AP	X0353810	ZIPPERER, RICHARD A.	04/21/26	04/23/26	PARKING	54.00
05-27	AP	01910636	HON. BRYAN STEIL	01/01/26	01/31/26	LODGING	2,156.00
05-27	AP	01910645	HON. BRYAN STEIL	02/01/26	02/28/26	LODGING	1,960.00
05-27	AP	01910675	HON. BRYAN STEIL	03/01/26	03/31/26	LODGING	2,760.00
05-27	AP	01910963	HON. BRYAN STEIL	04/01/26	04/30/26	LODGING	3,312.00
06-01	AP	X0350861	BARCLAY KNUEPPLE, CASEY L.	05/06/26	05/27/26	PRIVATE AUTO MILEAGE	109.30
06-02	AP	X0348966	HOLSEN, MATT J.	05/28/26	05/28/26	NON-AIRFARE COMMERCIAL TRANSP	16.99
06-02	AP	X0348966	HOLSEN, MATT J.	05/04/26	05/13/26	PRIVATE AUTO MILEAGE	310.07
06-02	AP	X0348966	HOLSEN, MATT J.	05/26/26	05/26/26	TAXI/RIDE SHARE	56.94
06-02	AP	X0348966	HOLSEN, MATT J.	05/28/26	05/28/26	TAXI/RIDE SHARE	36.90
06-02	AP	X0351391	HON. BRYAN STEIL	05/07/26	05/26/26	PRIVATE AUTO MILEAGE	203.34
06-02	AP	X0351391	HON. BRYAN STEIL	05/17/26	05/20/26	PARKING	56.00
06-02	AP	X0351391	HON. BRYAN STEIL	05/25/26	05/26/26	PARKING	18.00
06-02	AP	X0355876	SKERBISH, SUSAN A.	05/07/26	05/28/26	PRIVATE AUTO MILEAGE	197.33
06-09	AP	X0356511	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	81.41
06-09	AP	X0356511	CITIBANK	05/10/26	05/10/26	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. BRYAN STEIL—Con.						
06-09	AP	X0356511	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-09	AP	X0356511	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	505.40
06-09	AP	X0356511	CITIBANK	05/21/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	505.40
06-09	AP	X0356511	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-09	AP	X0356511	CITIBANK	05/24/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,010.79
06-09	AP	X0356511	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	505.40
06-09	AP	X0356511	CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT	81.41
06-10	AP	X0358889	KERBS, TRENTON A.	05/19/26 05/20/26	PRIVATE AUTO MILEAGE	54.10
06-26	AP	01917132	HON. BRYAN STEIL	05/01/26 05/31/26	LODGING	1,932.00
06-30	AP	X0358509	BARCLAY KNUEPPEL, CASEY L.	06/02/26 06/24/26	PRIVATE AUTO MILEAGE	149.06
					TRAVEL TOTALS:	24,845.58
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	8.54
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	8.54
04-13	AP	X0339132	CITIBANK -ALLIANT ENERGY - WPL	01/09/26 02/16/26	UTILITIES	416.40
04-13	AP	X0339132	CITIBANK -SANGOMA US INC	03/27/26 04/26/26	UTILITIES	287.44
04-13	AP	X0339132	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	375.98
04-13	AP	X0339132	CITIBANK -Spectrum	03/03/26 04/02/26	UTILITIES	169.88
04-13	AP	X0339132	CITIBANK -VZWLSS APOCC VISB	01/24/26 02/23/26	UTILITIES	429.24
04-13	AP	X0339132	CITIBANK -VZWLSS MY VZ VB P	01/24/26 02/23/26	UTILITIES	462.69
04-16	AP	01901000	CORPORATE SQUARE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
04-16	AP	01901001	COUNTY OF RACINE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	352.00
04-23	AP	X0343379	LEIDOS DIGITAL SOLUTIONS INC	03/19/26 03/19/26	FRANKABLE TELECOM/TELETOWNHALL	3,133.50
04-24	AP	X0346251	ANDREW MEYER	04/01/26 04/30/26	DISTRICT OFFICE PARKING	45.00
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)	545.91
05-05	AP	X0347787	CITIBANK -ALLIANT ENERGY - WPL	02/16/26 03/18/26	UTILITIES	298.47
05-05	AP	X0347787	CITIBANK -SANGOMA US INC	03/27/26 04/26/26	UTILITIES	287.44
05-05	AP	X0347787	CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES	187.99
05-05	AP	X0347787	CITIBANK -Spectrum	04/03/26 05/02/26	UTILITIES	169.84
05-05	AP	X0347787	CITIBANK -VZWLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	429.24
05-16	AP	01907206	CORPORATE SQUARE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
05-16	AP	01907207	COUNTY OF RACINE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	352.00
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)	643.95
05-26	AP	X0354083	ANDREW MEYER	05/01/26 05/31/26	DISTRICT OFFICE PARKING	45.00
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	11.04
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	18.77
05-28	AP	X0354802	LEIDOS DIGITAL SOLUTIONS INC	04/28/26 04/28/26	FRANKABLE TELECOM/TELETOWNHALL	3,020.55
06-04	AP	X0356229	CITIBANK -ALLIANT ENERGY - WPL	03/18/26 04/17/26	UTILITIES	215.92
06-04	AP	X0356229	CITIBANK -SANGOMA US INC	04/27/26 05/26/26	UTILITIES	287.17

2648

06-04	AP	X0356229	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	187.99
06-04	AP	X0356229	CITIBANK -Spectrum	04/03/26	05/02/26	UTILITIES	169.84
06-04	AP	X0356229	CITIBANK -VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	429.08
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	128.14
06-16	AP	01913544	CORPORATE SQUARE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
06-16	AP	01913545	COUNTY OF RACINE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	352.00
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)	596.65
06-24	AP	X0361848	ANDREW MEYER	06/01/26	06/30/26	DISTRICT OFFICE PARKING	45.00
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	12.75
RENT, COMMUNICATION, UTILITIES TOTALS:							24,848.95
PRINTING AND REPRODUCTION							
04-01	AP	X0331827	CITIBANK -FACEBK HSLZ8GM9E2	02/24/26	02/25/26	ADVERTISEMENTS	43.00
04-01	AP	X0331827	CITIBANK -FACEBK MGEWGGDAE2	02/24/26	02/26/26	ADVERTISEMENTS	43.00
04-01	AP	X0331827	CITIBANK -FACEBK ZGS3EEDAE2	01/18/26	01/20/26	ADVERTISEMENTS	36.63
04-02	AP	X0334271	HON. BRYAN STEIL	03/09/26	03/09/26	NON-FRANKABLE PRINTING & REPRO	151.25
04-10	AP	X0339342	CITIBANK -FACEBK SVXRSGM9E2	02/24/26	02/26/26	ADVERTISEMENTS	13.98
05-04	AP	X0348748	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-12	AP	X0338629	HOLSEN, MATT J.	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.62
05-29	AP	X0347919	CITIBANK -FACEBK L5EWEL5AE2	03/18/26	03/24/26	ADVERTISEMENTS	31.56
05-30	AP	X0354879	THE FRANKING GROUP	05/12/26	05/12/26	FRANKABLE PRINTING & REPROD	12,029.00
06-02	AP	X0351391	HON. BRYAN STEIL	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	329.68
06-12	AP	X0359847	THE FRANKING GROUP	06/08/26	06/08/26	FRANKABLE PRINTING & REPROD	8,610.00
06-18	AP	X0360393	HERITAGE INSTANT PRINTING COMPANY INC	06/10/26	06/10/26	FRANKABLE PRINTING & REPROD	5,786.42
06-22	AP	X0361846	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	99.00
06-25	AP	X0356231	CITIBANK -FACEBK KZM9GP9AE2	04/09/26	04/15/26	ADVERTISEMENTS	23.71
PRINTING AND REPRODUCTION TOTALS:							27,314.35
OTHER SERVICES							
04-16	AP	01901719	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901720	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01907948	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907949	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-21	AP	X0353056	SUMMIT ACCOUNTING GROUP INC	05/12/26	05/12/26	NON-TECHNOLOGY SERVICE CONTR	6,100.00
06-16	AP	01914273	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914274	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							17,800.00
SUPPLIES AND MATERIALS							
04-01	AP	X0331827	CITIBANK -AMAZON MKTPL D16LH5D03	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	15.99
04-01	AP	X0331827	CITIBANK -Amazon.com BM7PT3B03	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-01	AP	X0331827	CITIBANK -Amazon.com SM2BX2ZC3	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	27.71
04-10	AP	X0339342	CITIBANK -Amazon.com BD3VC3Z22	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	34.85
04-10	AP	X0339342	CITIBANK -Amazon.com BP3Z490Z2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	15.55
04-10	AP	X0339342	CITIBANK -Amazon.com BP52G5140	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	5.58
04-10	AP	X0339342	CITIBANK -Amazon.com BP5SA81P2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	19.62
04-10	AP	X0339342	CITIBANK -WWW.USA.CANON.COM	03/25/26	04/25/26	SOFTWARE LESS THAN \$1000	5.29
04-13	AP	X0339132	CITIBANK -MADISON NEWSPAPERS	03/13/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-13	AP	X0339132	CITIBANK -OFFICEMAX/DEPOT 6869	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	352.04
04-13	AP	X0339132	CITIBANK -RACINE JOURNAL TIMES	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	33.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRYAN STEIL—Con.						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	54.97
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-1,418.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	546.76
05-05	AP	X0347787	CITIBANK -MADISON NEWSPAPERS	04/13/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	29.99
05-05	AP	X0347787	CITIBANK -RACINE JOURNAL TIMES	04/03/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L	33.99
05-12	AP	X0350382	SKERBISH, SUSAN A.	04/25/26 04/25/26	FOOD & BEVERAGE	39.44
05-29	AP	X0347919	CITIBANK -AMAZON MKTPL BG39U2MCO	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	11.99
05-29	AP	X0347919	CITIBANK -Amazon.com BC4YC65Z0	04/09/26 04/09/26	FOOD & BEVERAGE	34.85
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-355.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	619.02
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	45.94
06-04	AP	X0356229	CITIBANK -MADISON NEWSPAPERS	04/13/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-04	AP	X0356229	CITIBANK -OFFICEMAX/DEPOT 6553	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	151.90
06-04	AP	X0356229	CITIBANK -RACINE JOURNAL TIMES	05/03/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	33.99
06-15	AP	X0360282	E&D WATER WORKS INC	06/11/26 06/11/26	WATER	30.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	38.99
06-25	AP	X0356231	CITIBANK -AMAZON MKTPL BF3DP3Z42	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-25	AP	X0356231	CITIBANK -Amazon.com BF4WZ7ED2	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	7.91
06-25	AP	X0356231	CITIBANK -Amazon.com BV1IY9NI1	05/06/26 05/06/26	FOOD & BEVERAGE	34.85
06-25	AP	X0356231	CITIBANK -Amazon.com BV4HD21F1	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	5.99
06-25	AP	X0356231	CITIBANK -Amazon.com BV4PR14A2	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	19.62
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)	478.00
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	265.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	265.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	265.00
EQUIPMENT TOTALS:						795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						437,156.57
OFFICE TOTALS:						437,156.57
2025 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901002	OLDE TOWNE MALL PARTNERSHIP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
04-16	AP	01901003	KENOSHA COUNTY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	365.00
05-16	AP	01907208	OLDE TOWNE MALL PARTNERSHIP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
05-16	AP	01907209	KENOSHA COUNTY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	365.00
06-16	AP	01913546	OLDE TOWNE MALL PARTNERSHIP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
06-16	AP	01913547	KENOSHA COUNTY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	365.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,757.49
SUPPLIES AND MATERIALS						
04-13	AP	X0339132	CITIBANK -AMAZON RETA BP72I8WKO	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	57.74

2650

				SUPPLIES AND MATERIALS TOTALS:		57.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,815.23	
				OFFICE TOTALS:		4,815.23	
INTERN ALLOWANCES							
2026 HON. BRYAN STEIL							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	21,281.68	13,548.34	
				INTERN ALLOWANCES TOTALS:	21,281.68	13,548.34	
				OFFICE TOTALS:	21,281.68	13,548.34	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERLAND, SOPHIA A.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,653.33	
		GERSTEN, GABRIEL J.	04/01/26	04/03/26	PAID INTERN - HOUSE PROGRAM	160.00	
		GRAVES, COURTNEY L.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.67	
		GREBE, GRIFFIN H.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,200.00	
		LOCKARD, KATHRYN	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	5,548.33	
		THOMETZ, BRIAN K.	04/06/26	05/22/26	PAID INTERN - HOUSE PROGRAM	1,253.34	
		ZUNIGA, EVAN	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,866.67	
				PERSONNEL COMPENSATION TOTALS:	13,548.34	13,548.34	
				INTERN ALLOWANCES TOTALS:	13,548.34	13,548.34	
				OFFICE TOTALS:	13,548.34	13,548.34	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	404.32	333.59	
				PERSONNEL COMPENSATION	548,177.93	305,000.11	
				TRAVEL	34,210.11	23,194.66	
				RENT, COMMUNICATION, UTILITIES	16,047.16	10,664.36	
				PRINTING AND REPRODUCTION	42,869.99	42,774.69	
				OTHER SERVICES	27,450.76	12,480.99	
				SUPPLIES AND MATERIALS	13,048.02	7,584.75	
				EQUIPMENT	9,765.27	1,110.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,973.56	403,143.15	
				OFFICE TOTALS:	691,973.56	403,143.15	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	76.87
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-66.97
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	76.62
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-76.06
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	354.00
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-30.87
				FRANKED MAIL TOTALS:		333.59	
PERSONNEL COMPENSATION							
		ARABOGHLI,SAMI	04/01/26	06/30/26	NATIONAL SECURITY ADVISOR	27,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. W. GREGORY STEUBE—Con.						
		BLAIR, ALEJANDRO	04/01/26 06/30/26	CHIEF OF STAFF	43,500.00	
		CARABIA, RONALD C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	24,000.01	
		DONNELLY, BRENNAN	04/01/26 06/30/26	STAFF ASSISTANT	15,416.67	
		GOULET, DANA M.	04/01/26 06/30/26	DISTRICT DIRECTOR	29,750.00	
		LARSEN, CODY W.	04/01/26 06/30/26	LEGISLATIVE AIDE	20,416.67	
		LESTER, DEAN A.	04/01/26 06/30/26	SHARED EMPLOYEE	5,000.01	
		MCLAUGHLIN, CYNTHIA	06/12/26 06/30/26	COMMUNICATIONS DIRECTOR	10,416.75	
		POWELL, ROBERT R.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	32,500.00	
		SHAVERS, ELIZABETH N.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	28,500.00	
		SIMMERMAN, JACOB E.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	22,000.01	
		VIENT, DARLA J.	04/01/26 06/30/26	CASEWORKER	26,249.99	
		WROBLEWSKI, ALICIA R.	04/01/26 06/30/26	CONSTITUENT CASEWORKER	19,250.01	
				PERSONNEL COMPENSATION TOTALS:	305,000.11	
TRAVEL						
04-01	AP	X0330812 HON. W. GREGORY STEUBE	02/02/26 02/26/26	PRIVATE AUTO MILEAGE	144.56	
04-02	AP	X0337623 POWELL, ROBERT R.	03/13/26 03/15/26	LODGING	927.36	
04-02	AP	X0337623 POWELL, ROBERT R.	03/13/26 03/15/26	CAR RENTAL	142.83	
04-02	AP	X0337623 POWELL, ROBERT R.	03/13/26 03/15/26	PARKING	56.00	
04-08	AP	X0340834 SHAVERS, ELIZABETH N.	03/03/26 03/26/26	PRIVATE AUTO MILEAGE	42.51	
04-10	AP	X0337460 THOMPSON, WILLIAM A.	03/19/26 03/26/26	PRIVATE AUTO MILEAGE	60.63	
04-13	AP	X0340628 POWELL, ROBERT R.	03/15/26 03/15/26	GASOLINE	42.86	
04-22	AP	X0324079 CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	352.40	
04-22	AP	X0324079 CITIBANK	03/13/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,001.58	
04-22	AP	X0324079 CITIBANK	03/18/26 03/18/26	AIRFARE COMMERCIAL TRANSPORT	1,907.40	
04-22	AP	X0324079 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	352.40	
04-22	AP	X0324079 CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	250.40	
04-22	AP	X0344118 CITIBANK	03/13/26 04/12/26	WI-FI ON TRAVEL	59.95	
04-22	AP	X0344118 CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	155.15	
04-22	AP	X0344118 CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	201.50	
04-22	AP	X0344118 CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	222.46	
04-22	AP	X0344118 CITIBANK	03/26/26 03/26/26	TAXI/RIDE SHARE	220.03	
04-28	AP	01904666 HON. W. GREGORY STEUBE	03/01/26 03/31/26	MEALS	58.88	
04-30	AP	X0340839 HON. W. GREGORY STEUBE	03/14/26 03/26/26	PRIVATE AUTO MILEAGE	110.34	
04-30	AP	X0341576 GOULET, DANA M.	03/05/26 03/31/26	PRIVATE AUTO MILEAGE	453.54	
05-01	AP	X0345914 BLAIR, ALEJANDRO	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	478.40	
05-01	AP	X0345914 BLAIR, ALEJANDRO	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
05-01	AP	X0345914 BLAIR, ALEJANDRO	03/30/26 04/14/26	CAR RENTAL	1,594.45	
05-01	AP	X0345914 BLAIR, ALEJANDRO	04/04/26 04/04/26	GASOLINE	72.00	
05-01	AP	X0345914 BLAIR, ALEJANDRO	04/14/26 04/14/26	GASOLINE	62.56	
05-01	AP	X0345914 BLAIR, ALEJANDRO	03/30/26 03/30/26	TAXI/RIDE SHARE	37.04	
05-01	AP	X0345914 BLAIR, ALEJANDRO	04/14/26 04/14/26	TAXI/RIDE SHARE	43.99	
05-19	AP	X0349294 SHAVERS, ELIZABETH N.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	74.84	
05-21	AP	X0348058 CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	1,919.40	

2652

05-21	AP	X0348058	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-21	AP	X0348058	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	352.40
05-21	AP	X0348058	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-21	AP	X0348058	CITIBANK	04/10/26	05/09/26	WI-FI ON TRAVEL	59.95
05-21	AP	X0349092	ARABOGHLI, SAMI	04/02/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	593.81
05-21	AP	X0349092	ARABOGHLI, SAMI	04/02/26	04/28/26	PRIVATE AUTO MILEAGE	236.52
05-21	AP	X0352387	CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	720.40
05-21	AP	X0352391	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-21	AP	X0352391	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-27	AP	01910725	HON. W. GREGORY STEUBE	04/01/26	04/30/26	MEALS	146.05
05-28	AP	X0352875	WROBLEWSKI, ALICIA R.	05/11/26	05/14/26	LODGING	724.57
05-28	AP	X0352875	WROBLEWSKI, ALICIA R.	05/12/26	05/12/26	MEALS	23.98
05-28	AP	X0352875	WROBLEWSKI, ALICIA R.	05/11/26	05/14/26	CAR RENTAL	322.76
05-28	AP	X0352875	WROBLEWSKI, ALICIA R.	05/12/26	05/13/26	PARKING	46.00
05-29	AP	X0345703	WROBLEWSKI, ALICIA R.	02/05/26	04/17/26	PRIVATE AUTO MILEAGE	77.84
06-01	AP	X0353785	WROBLEWSKI, ALICIA R.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	79.06
06-02	AP	X0342650	THOMPSON, WILLIAM A.	04/08/26	04/27/26	PRIVATE AUTO MILEAGE	283.43
06-02	AP	X0350713	GOULET, DANA M.	05/05/26	05/07/26	CAR RENTAL	228.67
06-02	AP	X0350713	GOULET, DANA M.	05/06/26	05/06/26	GASOLINE	30.00
06-02	AP	X0350713	GOULET, DANA M.	05/05/26	05/06/26	PARKING	18.40
06-03	AP	X0326559	GOULET, DANA M.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	159.30
06-03	AP	X0354289	ARABOGHLI, SAMI	05/05/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	390.40
06-03	AP	X0354289	ARABOGHLI, SAMI	05/05/26	05/08/26	PRIVATE AUTO MILEAGE	41.24
06-09	AP	X0357541	SHAVERS, ELIZABETH N.	05/12/26	05/22/26	PRIVATE AUTO MILEAGE	69.14
06-11	AP	X0351538	THOMPSON, WILLIAM A.	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	264.10
06-16	AP	X0358466	BLAIR, ALEJANDRO	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	547.40
06-16	AP	X0358466	BLAIR, ALEJANDRO	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	490.40
06-16	AP	X0358466	BLAIR, ALEJANDRO	05/22/26	05/22/26	TAXI/RIDE SHARE	61.87
06-16	AP	X0358466	BLAIR, ALEJANDRO	05/29/26	05/29/26	TAXI/RIDE SHARE	102.94
06-16	AP	X0359620	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	723.40
06-16	AP	X0359620	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	412.40
06-16	AP	X0359620	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	676.40
06-17	AP	X0356529	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	250.40
06-26	AP	01917051	HON. W. GREGORY STEUBE	05/01/26	05/31/26	MEALS	47.38
06-30	AP	X0349295	HON. W. GREGORY STEUBE	04/09/26	04/30/26	PRIVATE AUTO MILEAGE	151.03
06-30	AP	X0357973	HON. W. GREGORY STEUBE	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	189.63
06-30	AP	X0359619	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,502.37
06-30	AP	X0362751	CITIBANK	05/22/26	05/22/26	TAXI/RIDE SHARE	139.16
06-30	AP	X0362842	SHAVERS, ELIZABETH N.	06/08/26	06/11/26	CAR RENTAL	519.40
TRAVEL TOTALS:							23,194.66
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	77.40
04-09	AP	X0341681	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26	04/30/26	UTILITIES	315.00
04-09	AP	X0342474	VERIZON	03/02/26	04/01/26	UTILITIES	634.46
04-22	AP	X0341689	CITIBANK -ZOOM.COM 888-799-9666	03/12/26	04/11/26	UTILITIES	16.95
04-23	GL	MED0150397	.....	04/17/26	04/17/26	HIR GRAPHICS (TRANSFER)	30.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	4.83
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	115.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. W. GREGORY STEUBE—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	8.34	
04-30	AP	X0347120	04/13/26 05/12/26	UTILITIES	628.82	
05-14	AP	01908019	01/03/26 02/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-14	AP	01908020	02/03/26 03/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-14	AP	01908021	03/03/26 04/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-14	AP	01908022	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP	01908023	05/03/26 06/03/26	DISTRICT OFFICE RENT (PRIVATE)	103.33	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	4.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	115.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	5.33	
05-27	AP	01910593	05/04/26 05/08/26	POSTAGE / COURIER / BOX RENTAL	34.14	
05-27	AP	01910601	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	58.47	
05-27	AP	01910621	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	251.56	
05-27	GL	MED0151310	05/08/26 05/08/26	HIR GRAPHICS (TRANSFER)	50.00	
06-05	AP	01912148	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	19.95	
06-09	AP	X0358033	05/13/26 06/12/26	UTILITIES	628.82	
06-10	AP	X0359456	05/01/26 05/31/26	UTILITIES	315.00	
06-10	AP	X0359457	06/01/26 06/30/26	UTILITIES	315.00	
06-11	AP	X0359453	05/02/26 06/01/26	UTILITIES	641.16	
06-11	AP	X0359455	04/02/26 05/01/26	UTILITIES	641.16	
06-16	AP	X0359620	05/10/26 06/09/26	UTILITIES	59.95	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	115.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	4.28	
06-24	AP	X0341688	02/09/26 03/08/26	UTILITIES	521.45	
06-24	AP	X0341688	03/01/26 03/29/26	UTILITIES	410.81	
06-24	AP	X0341688	03/01/26 03/31/26	UTILITIES	87.97	
06-24	AP	X0341688	03/01/26 03/31/26	UTILITIES	417.21	
06-25	AP	X0360759	03/09/26 04/08/26	UTILITIES	557.56	
06-25	AP	X0360759	03/30/26 04/29/26	UTILITIES	401.74	
06-25	AP	X0360759	04/09/26 05/08/26	UTILITIES	558.04	
06-25	AP	X0360759	03/27/26 04/26/26	UTILITIES	87.97	
06-25	AP	X0360759	04/27/26 05/26/26	UTILITIES	87.97	
06-25	AP	X0360759	04/01/26 04/30/26	UTILITIES	417.09	
06-26	AP	X0361937	04/09/26 05/08/26	UTILITIES	579.11	
06-26	AP	X0361937	04/30/26 05/29/26	UTILITIES	401.74	
06-26	AP	X0361937	05/27/26 06/26/26	UTILITIES	87.97	
06-26	AP	X0361937	05/01/26 05/31/26	UTILITIES	417.09	
06-26	AP	X0361937	05/12/26 06/11/26	UTILITIES	16.95	
06-30	AP	01917534	06/22/26 06/26/26	POSTAGE / COURIER / BOX RENTAL	10.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,664.36
PRINTING AND REPRODUCTION						
04-01	AP	X0337293	03/18/26 03/18/26	NON-FRANKABLE PRINTING & REPRO	91.50	

05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80
06-16	AP	X0359469	CREATIVE FRANKING	06/02/26	06/02/26	FRANKABLE PRINTING & REPROD	32,542.57
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
06-29	AP	X0347679	CITIBANK -BUFFALO GRAFFIX	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	17.95
06-29	AP	X0362374	ACCURATE WORD LLC	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	183.00
06-30	AP	X0362812	CREATIVE FRANKING	06/08/26	06/08/26	FRANKABLE PRINTING & REPROD	9,932.07
							42,774.69
OTHER SERVICES							
04-16	AP	01901505	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901506	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01907739	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907740	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-11	AP	X0359458	GDC SERVICES SARASOTA INC	04/06/26	04/20/26	JANITORIAL AND MAINT SERV	150.00
06-11	AP	X0359462	GDC SERVICES SARASOTA INC	05/04/26	05/18/26	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01914065	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914066	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-23	AP	01916494	GDC SERVICES SARASOTA INC	02/02/26	02/16/26	JANITORIAL AND MAINT SERV	150.00
06-29	AP	X0347679	CITIBANK -GOOGLE GOOGLE ONE	04/17/26	04/16/27	TECHNOLOGY SERVICE CONTRACTS	105.99
06-30	AP	X0362376	GDC SERVICES SARASOTA INC	03/02/26	03/30/26	JANITORIAL AND MAINT SERV	225.00
							12,480.99
SUPPLIES AND MATERIALS							
04-20	AP	X0341687	CITIBANK -BUFFALO GRAFFIX	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	308.93
04-20	AP	X0341687	CITIBANK -BUFFALO GRAFFIX	03/20/26	04/19/27	PUBLICATIONS/REFERENCE MAT'L	85.95
04-20	AP	X0341687	CITIBANK -D J WSJ	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	64.72
04-20	AP	X0341687	CITIBANK -GRABIEN	03/02/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	600.00
04-20	AP	X0341687	CITIBANK -LEGISTORM LLC	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	29.00
04-20	AP	X0341687	CITIBANK -NATIONAL REVIEW	03/26/26	03/25/27	PUBLICATIONS/REFERENCE MAT'L	139.00
04-20	AP	X0341687	CITIBANK -NEW YORK MAGAZINE	03/02/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	4.00
04-20	AP	X0341687	CITIBANK -NY POST DELIVERY	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	29.92
04-20	AP	X0341687	CITIBANK -NYTIMES	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	24.38
04-20	AP	X0341687	CITIBANK -USAT MEDIA CO	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	21.19
04-22	AP	X0341689	CITIBANK -Adobe Inc	02/28/26	03/27/26	SOFTWARE LESS THAN \$1000	21.19
04-22	AP	X0341689	CITIBANK -Mailchimp	03/06/26	04/05/26	SOFTWARE LESS THAN \$1000	13.78
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-209.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	329.68
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	404.72
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-237.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	833.47
06-03	GL	FRM0151375	.....	04/10/26	05/19/26	FRAMING (TRANSFER)	50.00
06-16	AP	X0339058	CITIBANK -AMAZON MARK BD0152971	03/17/26	03/17/26	WATER	3.77
06-16	AP	X0339058	CITIBANK -AMAZON MARK BD0152971	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	57.53
06-16	AP	X0339058	CITIBANK -AMAZON MKTPL BE0DD2WH2	02/20/26	02/20/26	PUBLICATIONS/REFERENCE MAT'L	39.94
06-16	AP	X0339058	CITIBANK -AMAZON RETA BE4ZG55B2	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	29.12
06-16	AP	X0339058	CITIBANK -AMAZON RETA BP5VF9Q81	03/11/26	03/11/26	PUBLICATIONS/REFERENCE MAT'L	26.41
06-22	AP	X0360760	CITIBANK -D J WSJ	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	64.72
06-22	AP	X0360760	CITIBANK -GRABIEN	04/02/26	05/01/26	PUBLICATIONS/REFERENCE MAT'L	600.00
06-22	AP	X0360760	CITIBANK -LEGISTORM LLC	04/23/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-22	AP	X0360760	CITIBANK -Mailchimp	04/06/26	05/05/26	SOFTWARE LESS THAN \$1000	13.78
06-22	AP	X0360760	CITIBANK -NEW YORK MAGAZINE	03/30/26	04/29/26	PUBLICATIONS/REFERENCE MAT'L	4.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

2655

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. W. GREGORY STEUBE—Con.						
06-22	AP	X0360760	CITIBANK -NEW YORK MAGAZINE	04/27/26 05/26/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-22	AP	X0360760	CITIBANK -NY POST DELIVERY	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	29.92
06-22	AP	X0360760	CITIBANK -NYTIMES	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	24.38
06-22	AP	X0360760	CITIBANK -PUNCHBOWL NEWS	04/11/26 04/10/27	PUBLICATIONS/REFERENCE MAT'L	408.10
06-22	AP	X0360760	CITIBANK -USATODAY CO DIGITAL	04/23/26 05/22/26	PUBLICATIONS/REFERENCE MAT'L	105.99
06-22	AP	X0360760	CITIBANK -USATODAY CO DIGITAL	04/24/26 05/23/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-24	AP	X0341688	CITIBANK -CULLIGAN WATER SARASOTA	02/02/26 02/02/26	WATER	24.75
06-24	AP	X0341688	CITIBANK -CULLIGAN WATER SARASOTA	02/12/26 02/12/26	WATER	24.75
06-24	AP	X0341688	CITIBANK -CULLIGAN WATER SARASOTA	02/28/26 02/28/26	WATER	17.00
06-24	AP	X0341688	CITIBANK -CULLIGAN WATER SARASOTA	03/01/26 03/31/26	WATER	17.00
06-25	AP	X0356082	CITIBANK -D J WSJ	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	64.72
06-25	AP	X0356082	CITIBANK -GRABIEN	05/02/26 06/01/26	PUBLICATIONS/REFERENCE MAT'L	600.00
06-25	AP	X0356082	CITIBANK -LEGISTORM LLC	05/23/26 06/22/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-25	AP	X0356082	CITIBANK -NEW YORK MAGAZINE	05/25/26 06/24/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-25	AP	X0356082	CITIBANK -NY POST DELIVERY	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	29.92
06-25	AP	X0356082	CITIBANK -NYTIMES	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	24.38
06-25	AP	X0356082	CITIBANK -TIMES SUBSCRIPTIONS	05/03/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	99.00
06-25	AP	X0356082	CITIBANK -USATODAY CO DIGITAL	05/24/26 06/23/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-25	AP	X0360759	CITIBANK -Adobe Inc	03/30/26 04/29/26	SOFTWARE LESS THAN \$1000	21.19
06-25	AP	X0360759	CITIBANK -CANVA I04845-59724395	04/08/26 12/31/26	SOFTWARE LESS THAN \$1000	119.99
06-25	AP	X0360759	CITIBANK -CULLIGAN WATER SARASOTA	03/02/26 04/30/26	WATER	41.75
06-25	AP	X0360759	CITIBANK -CULLIGAN WATER SARASOTA	03/12/26 04/30/26	WATER	53.75
06-25	AP	X0360759	CITIBANK -ZOOM.COM 888-799-9666	04/12/26 05/11/26	SOFTWARE LESS THAN \$1000	16.95
06-25	AP	X0362002	CITIBANK -AMAZON MARK BF3117EA1	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	108.95
06-25	AP	X0362002	CITIBANK -AMAZON MARK BV70Q2TE2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	77.97
06-25	AP	X0362002	CITIBANK -AMAZON MARK ZV0ZM6XQ3	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	43.32
06-25	AP	X0362002	CITIBANK -AMAZON RETA BV35X06N0	05/12/26 05/12/26	FOOD & BEVERAGE	171.80
06-25	AP	X0362002	CITIBANK -AMAZON RETA BV9SW28C0	05/12/26 05/12/26	FOOD & BEVERAGE	85.90
06-25	AP	X0362002	CITIBANK -AMAZON RETA BV9YQ3W00	05/14/26 05/14/26	FOOD & BEVERAGE	128.85
06-25	AP	X0362002	CITIBANK -AMAZON RETA RD3C44WJ3	05/14/26 05/14/26	FOOD & BEVERAGE	128.85
06-25	AP	X0362002	CITIBANK -AMAZON RETA SS5EG4753	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	40.66
06-26	AP	X0361937	CITIBANK -Adobe Inc	04/29/26 05/28/26	SOFTWARE LESS THAN \$1000	21.19
06-26	AP	X0361937	CITIBANK -CULLIGAN WATER SARASOTA	04/01/26 05/31/26	WATER	50.25
06-26	AP	X0361937	CITIBANK -CULLIGAN WATER SARASOTA	04/03/26 05/31/26	WATER	41.75
06-26	AP	X0361937	CITIBANK -Mailchimp	05/06/26 06/05/26	SOFTWARE LESS THAN \$1000	13.78
06-29	AP	X0347679	CITIBANK -AMAZON MARK BJ3UR7E32	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	7.99
06-29	AP	X0347679	CITIBANK -AMAZON MARK BS2OK19V2	04/15/26 04/15/26	WATER	3.77
06-29	AP	X0347679	CITIBANK -AMAZON MARK BS2OK19V2	04/15/26 04/15/26	FOOD & BEVERAGE	23.73
06-29	AP	X0347679	CITIBANK -AMAZON MARK BS2OK19V2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	86.92
06-29	AP	X0347679	CITIBANK -AMAZON MARK BY99N3H02	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	267.18
06-29	AP	X0347679	CITIBANK -AMAZON MKTPL BY2B37OF2	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	72.29
06-29	AP	X0347679	CITIBANK -AMAZON RETA BY1ZB9H11	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	22.99
06-29	AP	X0347679	CITIBANK -BUFFALO GRAFFIX	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	20.30

2656

06-29	AP	X0347679	CITIBANK -BUFFALO GRAFFIX	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	160.50
06-29	AP	X0347679	CITIBANK -SP SFDISPLAY.COM	04/08/26	04/08/26	HABITATION EXPENSE	27.00
06-29	AP	X0361939	CITIBANK -AMAZON MKTPL 1R6Y082L3	05/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	131.27
06-29	AP	X0361939	CITIBANK -AMAZON MKTPL PA3MD6QX3	05/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	21.66
06-29	AP	X0361939	CITIBANK -AMAZON RETA 4L9JX6LQ3	05/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	23.05
06-29	AP	X0361939	CITIBANK -AMAZON RETA 709J998V3	05/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	89.71
06-29	AP	X0361939	CITIBANK -AMAZON RETA 7E5IR8UC3	05/23/26	05/23/26	PUBLICATIONS/REFERENCE MAT'L	37.45
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)	645.55
SUPPLIES AND MATERIALS TOTALS:							7,584.75
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	370.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	370.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:							1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,143.15
OFFICE TOTALS:							403,143.15
2025 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	X0321883	CITIBANK	12/02/25	12/02/25	MEALS	25.56
05-29	AP	X0345703	WROBLEWSKI, ALICIA R.	12/04/25	12/12/25	PRIVATE AUTO MILEAGE	35.70
TRAVEL TOTALS:							61.26
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901114	LEE WETHERINGTON HOMES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
04-16	AP	01901213	CHARLOTTE COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-14	AP	01908007	CITY OF VENICE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908008	CITY OF VENICE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908009	CITY OF VENICE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908010	CITY OF VENICE	04/03/25	05/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908011	CITY OF VENICE	05/03/25	06/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908012	CITY OF VENICE	06/03/25	07/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908013	CITY OF VENICE	07/03/25	08/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908014	CITY OF VENICE	08/03/25	09/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908015	CITY OF VENICE	09/03/25	10/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908016	CITY OF VENICE	10/03/25	11/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908017	CITY OF VENICE	11/03/25	12/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-14	AP	01908018	CITY OF VENICE	12/03/25	01/02/26	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	01907320	LEE WETHERINGTON HOMES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
05-16	AP	01907419	CHARLOTTE COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913657	LEE WETHERINGTON HOMES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,265.56
06-16	AP	01913756	CHARLOTTE COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,396.68
OTHER SERVICES							
06-23	AP	01916494	GDC SERVICES SARASOTA INC	02/02/26	02/16/26	JANITORIAL AND MAINT SERV	-150.00
06-24	AP	X0362381	GDC SERVICES SARASOTA INC	12/08/25	12/22/25	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
04-10	AP	X0341680	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. W. GREGORY STEUBE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,857.94
					OFFICE TOTALS:	19,857.94
INTERN ALLOWANCES 2026 HON. W. GREGORY STEUBE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	28,800.00
					INTERN ALLOWANCES TOTALS:	15,650.00
					OFFICE TOTALS:	15,650.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ADAMS, DEIRDRE	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00
		BOTH, ANNALYN D.	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	2,100.00
		MUSANTE, MIA	04/01/26	04/17/26	PAID INTERN - HOUSE PROGRAM	850.00
		RICE, ALLISON	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,150.00
		SCHMICK, KALI J.	04/01/26	05/20/26	DISTRICT OFFICE PAID INTERN -	2,000.00
		TABOR, GRACE E.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	2,050.00
		WILLIAMS, BRIAN	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00
		WILLIAMS, VIRGINIA R.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,500.00
					PERSONNEL COMPENSATION TOTALS:	15,650.00
					INTERN ALLOWANCES TOTALS:	15,650.00
					OFFICE TOTALS:	15,650.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. HALEY M. STEVENS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	188.79
					PERSONNEL COMPENSATION	791,977.27
					TRAVEL	31,239.66
					RENT, COMMUNICATION, UTILITIES	42,722.10
					PRINTING AND REPRODUCTION	314.80
					OTHER SERVICES	12,841.58
					SUPPLIES AND MATERIALS	4,424.41
					EQUIPMENT	1,122.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,830.61
					OFFICE TOTALS:	884,830.61
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
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	-29.69
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	80.70
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	97.96
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL	-40.45
							FRANKED MAIL TOTALS:
							108.04
PERSONNEL COMPENSATION							
		BASCH, LOGAN D.		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	26,250.00
		CLARK, AUSTIN B.		04/01/26	06/30/26	PART-TIME EMPLOYEE	6,000.00
		ELLIOTT,JACQUELINE C		04/01/26	06/30/26	SENIOR ADVISOR	25,625.01
		FARVOUR, BETH A.		04/01/26	06/30/26	PART-TIME EMPLOYEE	9,999.99
		FRANCO, GRACE		04/01/26	06/30/26	PRESS & DIGITAL MANAGER	17,499.99
		GALLAGHER, BRIAN M.		04/01/26	06/30/26	DIRECTOR OF OPERATIONS	16,500.00
		GERMAN,JUSTIN A		04/01/26	06/30/26	CHIEF OF STAFF	44,467.50
		GROVER, PRISHA		04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF	15,249.99
		JAMES, ERICA D.		05/11/26	06/30/26	PART-TIME EMPLOYEE	4,166.67
		KNAPKE, SAMUEL		04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,249.99
		LUDMAN, WYATT		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/DIRECTOR	24,412.50
		MONEIB,AHMED		04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,999.99
		POBUR,COLLEEN A		04/01/26	06/30/26	DISTRICT DIRECTOR	41,291.25
		RAMMOHAN, VARSHA		04/23/26	06/30/26	SPECIAL ASSISTANT	9,066.67
		RIORDAN, MARY V.		04/01/26	05/31/26	ARCHIVIST	10,000.00
		RIORDAN, MARY V.		06/01/26	06/30/26	PART-TIME EMPLOYEE	3,300.00
		SCHAUB, CODY C.		04/01/26	06/30/26	ECONOMIC DEVELOPMENT DIRECTOR	20,212.50
		STEADMAN, LIAM R.		04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	30,975.00
		TASH, MICHAEL R.		04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	28,875.00
		WOOD, ROBERT C.		04/01/26	06/30/26	SENIOR POLICY ADVISOR	21,624.99
		ZAMS,KELLY L		04/01/26	04/30/26	SHARED EMPLOYEE	2,083.33
		ZAMS,KELLY L		05/01/26	06/30/26	FINANCIAL ADMINISTRATOR	4,166.66
							PERSONNEL COMPENSATION TOTALS:
							399,017.03
TRAVEL							
04-01	AP	X0339881	TASH, MICHAEL R.	03/05/26	03/05/26	PRIVATE AUTO MILEAGE	29.21
04-08	AP	X0341749	CITIBANK	03/02/26	03/04/26	LODGING	449.10
04-08	AP	X0341749	CITIBANK	03/02/26	03/02/26	MEALS	83.22
04-08	AP	X0341749	CITIBANK	03/03/26	03/03/26	MEALS	134.66
04-08	AP	X0341749	CITIBANK	03/04/26	03/04/26	MEALS	20.55
04-08	AP	X0341749	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	60.74
04-08	AP	X0341749	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	96.22
04-08	AP	X0341749	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	92.54
04-17	AP	X0343147	POBUR, COLLEEN A.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	105.15
04-20	AP	X0339785	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-20	AP	X0339785	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-20	AP	X0339785	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	461.80
04-20	AP	X0339785	CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	187.40
04-20	AP	X0339785	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-20	AP	X0339785	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	187.40
04-20	AP	X0339785	CITIBANK	03/30/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	286.80
04-28	AP	01904692	HON. HALEY STEVENS	03/01/26	03/31/26	LODGING	1,600.00
04-28	AP	01904692	HON. HALEY STEVENS	03/01/26	03/31/26	MEALS	730.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HALEY M. STEVENS—Con.						
04-29	AP X0346797	SCHAUB, CODY C.	02/04/26 04/22/26	PRIVATE AUTO MILEAGE	136.47	
05-04	AP X0349126	TASH, MICHAEL R.	04/13/26 04/13/26	PRIVATE AUTO MILEAGE	30.52	
05-07	AP X0348108	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
05-07	AP X0348108	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
05-07	AP X0348108	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
05-07	AP X0348108	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40	
05-07	AP X0348108	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
05-07	AP X0348108	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
05-07	AP X0348108	CITIBANK	04/07/26 04/10/26	LODGING	626.55	
05-08	AP X0349287	CITIBANK	03/30/26 03/31/26	LODGING	320.02	
05-08	AP X0349287	CITIBANK	03/30/26 03/30/26	MEALS	75.45	
05-08	AP X0349287	CITIBANK	03/31/26 03/31/26	MEALS	59.20	
05-08	AP X0349287	CITIBANK	03/30/26 03/30/26	TAXI/RIDE SHARE	119.22	
05-08	AP X0349287	CITIBANK	03/31/26 03/31/26	TAXI/RIDE SHARE	42.60	
05-08	AP X0349287	CITIBANK	04/01/26 04/01/26	TAXI/RIDE SHARE	71.24	
05-18	AP X0348747	ELLIOTT, JACQUELINE C.	01/05/26 05/13/26	PRIVATE AUTO MILEAGE	261.73	
05-27	AP 01910773	HON. HALEY STEVENS	04/01/26 04/30/26	LODGING	1,600.00	
05-27	AP 01910773	HON. HALEY STEVENS	04/01/26 04/30/26	MEALS	690.00	
05-28	AP X0337678	RIORDAN, MARY V.	01/30/26 01/31/26	CAR RENTAL	66.42	
06-03	AP X0357636	TASH, MICHAEL R.	05/05/26 05/06/26	PRIVATE AUTO MILEAGE	21.88	
06-09	AP X0357829	BASCH, LOGAN D.	05/26/26 05/28/26	NON-AIRFARE COMMERCIAL TRANSP	123.00	
06-09	AP X0357829	BASCH, LOGAN D.	05/25/26 05/26/26	LODGING	185.93	
06-09	AP X0357829	BASCH, LOGAN D.	05/28/26 05/28/26	MEALS	8.48	
06-09	AP X0357829	BASCH, LOGAN D.	05/29/26 05/29/26	MEALS	24.36	
06-09	AP X0357829	BASCH, LOGAN D.	05/25/26 05/25/26	TAXI/RIDE SHARE	57.96	
06-09	AP X0357829	BASCH, LOGAN D.	05/29/26 05/29/26	TAXI/RIDE SHARE	28.84	
06-25	AP X0356620	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
06-25	AP X0356620	CITIBANK	05/09/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
06-25	AP X0356620	CITIBANK	05/13/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	451.41	
06-25	AP X0356620	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
06-25	AP X0356620	CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
06-25	AP X0356620	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
06-25	AP X0356620	CITIBANK	05/25/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	546.80	
06-25	AP X0356620	CITIBANK	06/02/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	502.80	
06-25	AP X0356620	CITIBANK	05/13/26 05/15/26	LODGING	333.00	
06-26	AP 01917228	HON. HALEY STEVENS	05/01/26 05/31/26	LODGING	1,656.00	
06-26	AP 01917228	HON. HALEY STEVENS	05/01/26 05/31/26	MEALS	440.00	
06-26	AP X0362325	SCHAUB, CODY C.	05/13/26 05/13/26	MEALS	31.22	
06-26	AP X0362325	SCHAUB, CODY C.	05/14/26 05/14/26	MEALS	25.69	
06-26	AP X0362325	SCHAUB, CODY C.	05/15/26 05/15/26	MEALS	23.92	
06-26	AP X0362325	SCHAUB, CODY C.	05/01/26 05/21/26	PRIVATE AUTO MILEAGE	200.97	
06-26	AP X0362325	SCHAUB, CODY C.	05/12/26 05/12/26	PARKING	22.50	
TRAVEL TOTALS:					16,932.57	

2660

RENT, COMMUNICATION, UTILITIES									
04-16	AP	01901214	COLLEGE PARK OFFICE CENTER	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,882.50		
04-16	AP	X0339369	CITIBANK -DIGITALSPACE	03/10/26	04/09/26	UTILITIES	43.16		
04-22	AP	X0345522	NORTH VALLEY INVESTORS LLC	05/01/26	05/31/26	UTILITIES	363.35		
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)	131.25		
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,440.70		
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69		
05-07	AP	X0347893	CITIBANK -DIGITALSPACE	04/09/26	05/09/26	UTILITIES	43.16		
05-13	AP	X0348056	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	UTILITIES	53.42		
05-13	AP	X0348056	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	UTILITIES	53.42		
05-16	AP	01907420	COLLEGE PARK OFFICE CENTER	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,882.50		
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)	131.25		
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,438.83		
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69		
05-26	AP	X0353990	NORTH VALLEY INVESTORS LLC	06/01/26	06/30/26	UTILITIES	363.35		
05-27	GL	MED0151310	.....	04/27/26	05/19/26	HIR GRAPHICS (TRANSFER)	51.00		
06-11	AP	X0356128	CITIBANK -DIGITALSPACE	05/09/26	06/09/26	UTILITIES	46.61		
06-11	AP	X0356128	CITIBANK -FEDEX OFFICE 0441 DETKC	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	155.59		
06-16	AP	01913757	COLLEGE PARK OFFICE CENTER	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,882.50		
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00		
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.25		
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,438.78		
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69		
06-25	AP	X0362098	NORTH VALLEY INVESTORS LLC	07/01/26	07/31/26	UTILITIES	363.35		
06-26	GL	MED0151855	.....	06/08/26	06/08/26	HIR GRAPHICS (TRANSFER)	1.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							22,540.04		
PRINTING AND REPRODUCTION									
04-22	AP	X0344948	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	104.90		
PRINTING AND REPRODUCTION TOTALS:							104.90		
OTHER SERVICES									
04-16	AP	01901582	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
04-16	AP	X0339369	CITIBANK -Google Nest	03/04/26	04/03/26	TECHNOLOGY SERVICE CONTRACTS	10.00		
05-07	AP	X0347893	CITIBANK -Google Nest	04/04/26	05/03/26	TECHNOLOGY SERVICE CONTRACTS	10.00		
05-16	AP	01907814	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
06-10	AP	X0359144	ZAMS, KELLY L.	05/20/26	06/19/26	TECHNOLOGY SERVICE CONTRACTS	32.09		
06-11	AP	X0356128	CITIBANK -GOOGLE Google Nest	05/04/26	06/03/26	TECHNOLOGY SERVICE CONTRACTS	10.00		
06-16	AP	01914139	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00		
OTHER SERVICES TOTALS:							6,182.09		
SUPPLIES AND MATERIALS									
04-17	AP	X0343147	POBUR, COLLEEN A.	03/17/26	03/17/26	LEGISLATIVE PLNNG FOOD AND BEV	41.31		
04-23	AP	X0345861	ZAMS, KELLY L.	04/22/26	04/22/26	FOOD & BEVERAGE	85.00		
04-23	AP	X0345861	ZAMS, KELLY L.	03/21/26	04/20/26	SOFTWARE LESS THAN \$1000	32.09		
04-23	AP	X0345861	ZAMS, KELLY L.	04/06/26	07/05/26	PUBLICATIONS/REFERENCE MAT'L	100.10		
04-27	AP	X0345686	HAGUE QUALITY WATER OF MD INC	04/21/26	07/20/26	WATER	177.00		
04-27	AP	X0346084	ZAMS, KELLY L.	03/18/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	21.39		
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-93.00		
05-05	AP	X0349366	ZAMS, KELLY L.	04/21/26	05/20/26	SOFTWARE LESS THAN \$1000	32.09		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. HALEY M. STEVENS—Con.						
05-05	AP	X0349366	ZAMS, KELLY L	04/15/26 05/14/27	PUBLICATIONS/REFERENCE MAT'L	140.38
05-07	AP	X0347893	CITIBANK -CRAINS DETROIT BUS	04/22/26 04/22/27	PUBLICATIONS/REFERENCE MAT'L	249.00
05-07	AP	X0347893	CITIBANK -MADISON HEIGHTS HAZEL PAR	03/31/26 03/31/26	FOOD & BEVERAGE	15.60
05-13	AP	X0348056	CITIBANK -AUTOMOTIVE NEWS	03/04/26 04/04/26	PUBLICATIONS/REFERENCE MAT'L	25.00
05-13	AP	X0348056	CITIBANK -AUTOMOTIVE NEWS	04/04/26 05/04/26	PUBLICATIONS/REFERENCE MAT'L	25.00
05-13	AP	X0348056	CITIBANK -Amazon.com B55DCOMX2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	7.09
05-13	AP	X0348056	CITIBANK -Amazon.com BC3N7OCB2	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	4.73
05-13	AP	X0348056	CITIBANK -CANVA I04832-43158534	03/26/26 04/25/26	PUBLICATIONS/REFERENCE MAT'L	19.08
05-13	AP	X0348056	CITIBANK -CANVA I04863-24788635	04/26/26 05/25/26	PUBLICATIONS/REFERENCE MAT'L	19.08
05-13	AP	X0348056	CITIBANK -D J BARRONS	03/07/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-13	AP	X0348056	CITIBANK -D J BARRONS	04/04/26 05/03/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-13	AP	X0348056	CITIBANK -Mailchimp	04/17/26 05/16/26	PUBLICATIONS/REFERENCE MAT'L	83.21
05-13	AP	X0348056	CITIBANK -Mailchimp	03/17/26 04/16/26	MISC. SUPPLIES & MATERIALS	48.76
05-13	AP	X0348056	CITIBANK -OTTER.AI	02/27/26 02/27/27	PUBLICATIONS/REFERENCE MAT'L	240.00
05-13	AP	X0348056	CITIBANK -THE ATLANTIC	02/27/26 02/26/27	PUBLICATIONS/REFERENCE MAT'L	84.79
05-13	AP	X0348056	CITIBANK -USAT MEDIA CO	03/19/26 04/18/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-13	AP	X0348056	CITIBANK -USAT MEDIA CO	04/19/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	21.19
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)	133.38
06-24	AP	X0362120	ZAMS, KELLY L	06/04/26 07/03/26	PUBLICATIONS/REFERENCE MAT'L	100.10
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)	-135.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	141.90
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,786.74
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	187.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	187.00
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	187.00
		EQUIPMENT			EQUIPMENT TOTALS:	561.00
		OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,232.41
		OFFICE TOTALS:			OFFICE TOTALS:	447,232.41
2025 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-21	AP	01910265	CITIBANK	09/22/25 09/21/26	TECHNOLOGY SERVICE CONTRACTS	1,157.13
					OTHER SERVICES TOTALS:	1,157.13
SUPPLIES AND MATERIALS						
05-21	AP	01910265	CITIBANK	09/22/25 09/21/26	SOFTWARE LESS THAN \$1000	-1,157.13
					SUPPLIES AND MATERIALS TOTALS:	-1,157.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00

INTERN ALLOWANCES
2026 HON. HALEY M. STEVENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,850.00	8,150.00
INTERN ALLOWANCES TOTALS:	17,850.00	8,150.00
OFFICE TOTALS:	17,850.00	8,150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHIDO ORTIZ, SOPHIA	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM	1,800.00
FIROSZ, GRAHAM	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,133.33
KEAN, BRINDLEY	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,366.67
STOLLER, RUBY Z.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	533.33
TOKAR, ALEXANDRA M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,150.00
WILLIAMS, ALAINA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:				8,150.00
INTERN ALLOWANCES TOTALS:				8,150.00
OFFICE TOTALS:				8,150.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-97.85	-63.70
PERSONNEL COMPENSATION	743,986.39	382,881.19
TRAVEL	33,306.14	20,895.75
RENT, COMMUNICATION, UTILITIES	43,579.29	23,555.63
PRINTING AND REPRODUCTION	100,276.00	98,177.50
OTHER SERVICES	27,321.01	14,691.93
SUPPLIES AND MATERIALS	20,519.49	16,657.50
EQUIPMENT	9,045.09	6,839.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,935.56	563,635.72
OFFICE TOTALS:	977,935.56	563,635.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 GL FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-19.95
05-31 GL FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-25.74
06-30 GL FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-18.01
FRANKED MAIL TOTALS:				-63.70

PERSONNEL COMPENSATION

BERNARDIN, LILA T.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	19,250.01
CALLOWAY, RAVEN N.	04/01/26	06/07/26	DIGITAL MANAGER	13,000.00
CALLOWAY, RAVEN N.	06/01/26	06/07/26	DIGITAL MANAGER (OTHER COMPENSATION)	2,800.00
CUPPLES, AMARIS L.	04/01/26	06/30/26	STAFF ASST/GRANTS COORDINATOR	15,000.00
DEVILLE, SARA K.	04/01/26	06/23/26	SENIOR OUTREACH REPRESENTATIVE	17,291.67
DUDLEY, ELIZABETH S.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL	31,250.01
GOODWIN, RILEY J.	06/09/26	06/30/26	PART-TIME EMPLOYEE	1,466.67
HERRINGTON, LEIA	06/01/26	06/30/26	DISTRICT STAFF ASSISTANT	152.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARILYN STRICKLAND—Con.						
		KORTEA, ALEXANDRA H.	04/01/26 06/30/26	MILITARY QUALITY OF LIFE REPRE	16,749.99	
		LARTER, ELIZABETH L.	04/01/26 06/30/26	WASHINGTON CHIEF OF STAFF	38,750.01	
		MAYER, JESSE L.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR	7,500.00	
		MILLER, SIENA M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	25,625.01	
		NOH, ANDREW	04/01/26 06/30/26	DC CHIEF OF STAFF	48,750.00	
		PAGE, KRISTEN A.	04/01/26 06/30/26	SENIOR OUTREACH REPRESENTATIVE	15,500.01	
		RAMALEY, PETER M.	04/01/26 06/30/26	SENIOR OUTREACH REPRESENTATIVE	20,000.01	
		ROBINSON, JACK F.	04/01/26 06/30/26	OFFICE MGR/GRANTS COORDINATOR	16,250.01	
		SHIN, ANGELA Y.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF & OPERAT	20,750.01	
		SNYDER, REBECCA C.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR & DIR	24,875.01	
		TAYLOR, DANIELLE R.	03/01/26 04/10/26	TEMPORARY EMPLOYEE	1,560.00	
		WARREN, CHE I.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	6,500.00	
		WESLEY, BRIAN	04/01/26 05/24/26	TEMPORARY EMPLOYEE	1,110.00	
		WILLIAMS, CHERYLYNNE F.	04/06/26 06/30/26	CASEWORKER	21,250.00	
		ZIMMERMAN, HANNAH D.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	382,881.19
TRAVEL						
04-01	AP	X0336855	RAMALEY, PETER M.	03/02/26 03/25/26	PRIVATE AUTO MILEAGE	220.43
04-01	AP	X0336855	RAMALEY, PETER M.	03/18/26 03/18/26	PARKING	10.00
04-01	AP	X0336855	RAMALEY, PETER M.	03/24/26 03/24/26	PARKING	9.74
04-02	AP	X0337852	BEGNAUD-PIPER, MEGAN C.	03/13/26 03/27/26	PRIVATE AUTO MILEAGE	332.69
04-08	AP	X0338281	PAGE, KRISTEN A.	03/04/26 03/30/26	PRIVATE AUTO MILEAGE	125.00
04-08	AP	X0340830	LARTER, ELIZABETH L.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	158.84
04-08	AP	X0341365	KORTEA, ALEXANDRA H.	03/24/26 03/25/26	PRIVATE AUTO MILEAGE	24.77
04-08	AP	X0341645	DEVELLE, SARA K.	03/02/26 03/02/26	PRIVATE AUTO MILEAGE	42.79
04-09	AP	X0340697	DEVELLE, SARA K.	03/03/26 03/30/26	PRIVATE AUTO MILEAGE	244.81
04-17	AP	X0338889	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	242.40
04-17	AP	X0338889	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	503.40
04-17	AP	X0338889	CITIBANK	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-17	AP	X0338889	CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	351.30
04-17	AP	X0338889	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	1,578.40
04-17	AP	X0338889	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-351.30
04-17	AP	X0338889	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	205.30
04-17	AP	X0338889	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	351.40
04-17	AP	X0338889	CITIBANK	03/02/26 03/02/26	TAXI/RIDE SHARE	135.45
04-17	AP	X0338889	CITIBANK	03/03/26 03/03/26	TAXI/RIDE SHARE	142.70
04-17	AP	X0338889	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	293.15
04-17	AP	X0338889	CITIBANK	03/10/26 03/10/26	TAXI/RIDE SHARE	135.45
04-17	AP	X0338889	CITIBANK	03/11/26 03/11/26	TAXI/RIDE SHARE	135.45
04-17	AP	X0338889	CITIBANK	03/15/26 03/15/26	TAXI/RIDE SHARE	135.45
04-17	AP	X0338889	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	157.70
04-17	AP	X0338889	CITIBANK	03/20/26 03/20/26	TAXI/RIDE SHARE	135.45
04-17	AP	X0338889	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	135.45

2664

04-20	AP	X0344074	SHIN, ANGELA Y.	04/07/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	494.59
04-20	AP	X0344074	SHIN, ANGELA Y.	04/08/26	04/08/26	TAXI/RIDE SHARE	38.97
04-24	AP	X0345675	MILLER, SIENA M.	03/28/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	702.80
04-24	AP	X0345675	MILLER, SIENA M.	03/28/26	03/28/26	TAXI/RIDE SHARE	28.83
04-24	AP	X0345675	MILLER, SIENA M.	04/13/26	04/13/26	TAXI/RIDE SHARE	45.99
04-27	AP	X0345384	LARTER, ELIZABETH L.	04/17/26	04/17/26	MEALS	18.98
04-27	AP	X0345384	LARTER, ELIZABETH L.	04/07/26	04/17/26	PRIVATE AUTO MILEAGE	104.73
04-28	AP	01904761	HON. MARILYN STRICKLAND	03/01/26	03/31/26	LODGING	1,920.62
04-29	AP	X0345419	PAGE, KRISTEN A.	04/13/26	04/23/26	PRIVATE AUTO MILEAGE	112.65
05-04	AP	X0348831	DEVELLE, SARA K.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	260.21
05-06	AP	X0349574	LARTER, ELIZABETH L.	04/22/26	04/29/26	PRIVATE AUTO MILEAGE	60.01
05-06	AP	X0350008	KORTEA, ALEXANDRA H.	04/27/26	04/27/26	PRIVATE AUTO MILEAGE	31.25
05-07	AP	X0347540	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	351.30
05-07	AP	X0347540	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	347.10
05-07	AP	X0347540	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	351.30
05-07	AP	X0347540	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	351.40
05-07	AP	X0347540	CITIBANK	04/27/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	242.40
05-07	AP	X0347540	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	293.15
05-07	AP	X0347540	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	135.45
05-07	AP	X0347540	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	135.45
05-08	AP	X0342038	RAMALEY, PETER M.	04/04/26	04/29/26	PRIVATE AUTO MILEAGE	181.65
05-08	AP	X0342038	RAMALEY, PETER M.	04/27/26	04/27/26	PARKING	1.50
05-12	AP	X0344852	BEGNAUD-PIPER, MEGAN C.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	265.19
05-15	AP	X0352114	PAGE, KRISTEN A.	05/01/26	05/08/26	PRIVATE AUTO MILEAGE	148.73
05-22	AP	X0351674	NOH, ANDREW	04/27/26	05/01/26	CAR RENTAL	306.59
05-22	AP	X0351674	NOH, ANDREW	05/01/26	05/01/26	GASOLINE	11.86
05-27	AP	01910962	HON. MARILYN STRICKLAND	04/01/26	04/30/26	LODGING	1,920.62
05-28	AP	X0350822	LARTER, ELIZABETH L.	05/04/26	05/13/26	PRIVATE AUTO MILEAGE	129.48
05-28	AP	X0350822	LARTER, ELIZABETH L.	05/12/26	05/12/26	PARKING	10.00
05-28	AP	X0353441	PAGE, KRISTEN A.	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	174.40
05-28	AP	X0353441	PAGE, KRISTEN A.	05/13/26	05/16/26	LODGING	499.53
05-28	AP	X0353441	PAGE, KRISTEN A.	05/14/26	05/14/26	MEALS	41.61
05-28	AP	X0353441	PAGE, KRISTEN A.	05/15/26	05/15/26	MEALS	27.23
05-28	AP	X0353441	PAGE, KRISTEN A.	05/14/26	05/16/26	CAR RENTAL	130.90
05-28	AP	X0353441	PAGE, KRISTEN A.	05/14/26	05/15/26	PRIVATE AUTO MILEAGE	6.45
05-28	AP	X0353441	PAGE, KRISTEN A.	05/14/26	05/14/26	TAXI/RIDE SHARE	37.80
05-28	AP	X0353441	PAGE, KRISTEN A.	05/13/26	05/16/26	PARKING	96.34
05-29	AP	X0354311	PAGE, KRISTEN A.	05/19/26	05/21/26	PRIVATE AUTO MILEAGE	71.77
06-01	AP	X0354319	PAGE, KRISTEN A.	05/15/26	05/15/26	MEALS	30.47
06-01	AP	X0354319	PAGE, KRISTEN A.	05/16/26	05/16/26	MEALS	34.08
06-02	AP	X0354926	PAGE, KRISTEN A.	05/27/26	05/29/26	PRIVATE AUTO MILEAGE	30.95
06-03	AP	X0352109	RAMALEY, PETER M.	05/04/26	05/22/26	PRIVATE AUTO MILEAGE	117.37
06-08	AP	X0351524	BEGNAUD-PIPER, MEGAN C.	05/04/26	05/28/26	PRIVATE AUTO MILEAGE	233.88
06-10	AP	X0358895	KORTEA, ALEXANDRA H.	05/15/26	06/04/26	PRIVATE AUTO MILEAGE	70.48
06-10	AP	X0358895	KORTEA, ALEXANDRA H.	06/04/26	06/04/26	PARKING	12.00
06-10	AP	X0359096	DEVELLE, SARA K.	05/14/26	05/21/26	PRIVATE AUTO MILEAGE	82.82
06-15	AP	X0359403	LARTER, ELIZABETH L.	06/01/26	06/06/26	AIRFARE COMMERCIAL TRANSPORT	410.79
06-15	AP	X0359403	LARTER, ELIZABETH L.	06/01/26	06/05/26	LODGING	1,326.48
06-15	AP	X0359403	LARTER, ELIZABETH L.	06/02/26	06/02/26	MEALS	89.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARILYN STRICKLAND—Con.						
06-15	AP	X0359403	LARTER, ELIZABETH L.	06/03/26 06/03/26	MEALS	53.18
06-15	AP	X0359403	LARTER, ELIZABETH L.	06/04/26 06/04/26	MEALS	12.62
06-15	AP	X0359403	LARTER, ELIZABETH L.	06/01/26 06/06/26	PRIVATE AUTO MILEAGE	39.82
06-16	AP	X0360022	LARTER, ELIZABETH L.	06/01/26 06/01/26	TAXI/RIDE SHARE	22.42
06-16	AP	X0360022	LARTER, ELIZABETH L.	06/01/26 06/06/26	PARKING	170.16
06-24	AP	X0362348	DEVELLE, SARA K.	06/03/26 06/17/26	PRIVATE AUTO MILEAGE	106.90
06-26	AP	01917327	HON. MARILYN STRICKLAND	05/01/26 05/31/26	LODGING	1,380.00
06-29	AP	X0362966	MILLER, SIENA M.	06/12/26 06/23/26	AIRFARE COMMERCIAL TRANSPORT	556.80
06-29	AP	X0362966	MILLER, SIENA M.	06/12/26 06/12/26	WI-FI ON TRAVEL	8.00
06-29	AP	X0362966	MILLER, SIENA M.	06/23/26 06/23/26	WI-FI ON TRAVEL	8.00
06-29	AP	X0362966	MILLER, SIENA M.	06/24/26 06/24/26	TAXI/RIDE SHARE	44.83
06-30	AP	X0364796	LARTER, ELIZABETH L.	06/12/26 06/20/26	PRIVATE AUTO MILEAGE	157.29
					TRAVEL TOTALS:	20,895.75
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26 04/03/26	POSTAGE / COURIER / BOX RENTAL	17.18
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26 04/10/26	POSTAGE / COURIER / BOX RENTAL	117.10
04-16	AP	01901004	CITY OF LAKEWOOD	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
04-16	AP	01901115	CITY OF LACEY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
04-16	AP	X0339151	CITIBANK -COMCAST / XFINITY	02/14/26 03/13/26	UTILITIES	276.26
04-16	AP	X0339151	CITIBANK -COMCAST / XFINITY	02/17/26 03/16/26	UTILITIES	306.87
04-16	AP	X0339151	CITIBANK -COMCAST / XFINITY	02/23/26 03/22/26	UTILITIES	286.65
04-16	AP	X0339151	CITIBANK -VBS VONAGE BUSINESS	03/18/26 04/17/26	UTILITIES	165.42
04-16	AP	X0339151	CITIBANK -VBS VONAGE BUSINESS	03/24/26 04/17/26	UTILITIES	2.61
04-16	AP	X0339151	CITIBANK -VZWLSS APOCC VISB	02/09/26 03/08/26	UTILITIES	1,309.22
04-22	AP	X0336557	CITIBANK -VBS VONAGE BUSINESS	01/18/26 02/17/26	UTILITIES	165.42
04-22	AP	X0336557	CITIBANK -VBS VONAGE BUSINESS	02/18/26 03/17/26	UTILITIES	165.42
04-22	AP	X0344955	GRANITE TELECOMMUNICATIONS LLC	04/01/26 04/30/26	UTILITIES	604.84
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)	69.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	393.23
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	469.96
04-28	GL	GLA0150506		04/02/26 04/02/26	POSTAGE / COURIER / BOX RENTAL	89.67
05-07	AP	X0350055	CITIBANK -COMCAST / XFINITY	03/14/26 04/13/26	UTILITIES	275.25
05-07	AP	X0350055	CITIBANK -COMCAST / XFINITY	03/17/26 04/16/26	UTILITIES	306.87
05-07	AP	X0350055	CITIBANK -COMCAST / XFINITY	03/23/26 04/22/26	UTILITIES	286.65
05-07	AP	X0350494	GRANITE TELECOMMUNICATIONS LLC	05/01/26 05/31/26	UTILITIES	641.80
05-09	AP	X0347811	CITIBANK -VBS VONAGE BUSINESS	04/18/26 05/17/26	UTILITIES	168.41
05-09	AP	X0347811	CITIBANK -VZWLSS APOCC VISB	03/09/26 04/08/26	UTILITIES	2,001.99
05-16	AP	01907210	CITY OF LAKEWOOD	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
05-16	AP	01907321	CITY OF LACEY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
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)	69.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	394.09

2666

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	469.96
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	52.91
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	33.98
06-16	AP	01913548	CITY OF LAKEWOOD	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
06-16	AP	01913658	CITY OF LACEY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
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)	69.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	393.58
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	469.96
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	20.20
RENT, COMMUNICATION, UTILITIES TOTALS:							23,555.63
PRINTING AND REPRODUCTION							
04-20	AP	X0343223	SCREEN STRATEGIES MEDIA LLC	03/31/26	03/31/26	ADVERTISEMENTS	2,000.00
04-21	AP	X0344260	SCREEN STRATEGIES MEDIA LLC	04/05/26	04/11/26	ADVERTISEMENTS	8,812.50
04-24	AP	X0344262	SCREEN STRATEGIES MEDIA LLC	04/12/26	04/18/26	ADVERTISEMENTS	8,812.50
04-29	AP	X0344263	SCREEN STRATEGIES MEDIA LLC	04/19/26	04/25/26	ADVERTISEMENTS	8,812.50
05-01	AP	X0348719	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	148.50
05-13	AP	X0344264	SCREEN STRATEGIES MEDIA LLC	04/26/26	05/02/26	ADVERTISEMENTS	8,812.50
05-26	AP	X0354379	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-28	AP	X0344265	SCREEN STRATEGIES MEDIA LLC	05/03/26	05/09/26	ADVERTISEMENTS	8,812.50
05-28	AP	X0344266	SCREEN STRATEGIES MEDIA LLC	05/10/26	05/16/26	ADVERTISEMENTS	8,812.50
06-03	AP	X0344268	SCREEN STRATEGIES MEDIA LLC	05/24/26	05/31/26	ADVERTISEMENTS	9,242.50
06-09	AP	X0344267	SCREEN STRATEGIES MEDIA LLC	05/17/26	05/23/26	ADVERTISEMENTS	8,812.50
06-09	AP	X0358773	SCREEN STRATEGIES MEDIA LLC	04/20/26	05/31/26	ADVERTISEMENTS	25,000.00
06-18	AP	X0361310	ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:							98,177.50
OTHER SERVICES							
04-02	AP	X0340439	SANDLER & REIFF PC	02/02/26	02/02/26	NON-TECHNOLOGY SERVICE CONTR	47.50
04-16	AP	01901717	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901718	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	X0339151	CITIBANK -Box, Inc.	03/09/26	04/08/26	TECHNOLOGY SERVICE CONTRACTS	212.00
04-22	AP	X0336557	CITIBANK -Adobe Inc	01/29/25	01/28/27	TECHNOLOGY SERVICE CONTRACTS	239.88
04-22	AP	X0344651	45PRESS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
04-28	AP	X0323384	CITIBANK -STERLING COMPUTERS CORP	01/09/26	01/08/27	TECHNOLOGY SERVICE CONTRACTS	1,245.55
05-01	AP	X0348542	SANDLER & REIFF PC	03/03/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	95.00
05-07	AP	X0350055	CITIBANK -Box, Inc.	04/09/26	05/08/26	TECHNOLOGY SERVICE CONTRACTS	212.00
05-16	AP	01907946	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907947	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-28	AP	X0353453	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-03	AP	X0357399	SANDLER & REIFF PC	04/10/26	04/10/26	NON-TECHNOLOGY SERVICE CONTR	190.00
06-16	AP	01914271	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914272	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-23	AP	X0360980	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
OTHER SERVICES TOTALS:							14,691.93
SUPPLIES AND MATERIALS							
04-08	AP	X0340830	LARTER, ELIZABETH L.	03/25/26	03/25/26	FOOD & BEVERAGE	17.23
04-08	AP	X0340830	LARTER, ELIZABETH L.	03/31/26	03/31/26	FOOD & BEVERAGE	6.87
04-09	AP	X0340697	DEVELLE, SARA K.	03/11/26	03/11/26	FOOD & BEVERAGE	40.00
04-10	GL	FRM0150095	.....	03/13/26	03/17/26	FRAMING (TRANSFER)	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARILYN STRICKLAND—Con.						
04-14	AP	X0329722	CRITICAL MENTION INC	04/30/26 04/29/27	PUBLICATIONS/REFERENCE MAT'L	10,900.00
04-16	AP	X0343237	CITIBANK -AMAZON MKTPL B53J68ZQ0	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	507.89
04-16	AP	X0343237	CITIBANK -AMAZON MKTPL B591970Q0	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	122.28
04-16	AP	X0343237	CITIBANK -AMAZON MKTPL BD5U07HV1	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	12.48
04-16	AP	X0343237	CITIBANK -AMAZON MKTPL BG8NL17Y2	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	526.89
04-16	AP	X0343237	CITIBANK -AMAZON RETA B50M068X1	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	226.89
04-16	AP	X0343237	CITIBANK -AMAZON RETA BD5G489P1	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-16	AP	X0343237	CITIBANK -AMAZON RETA BP9HZ9811	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	278.00
04-21	AP	X0344091	SHIN, ANGELA Y.	04/12/26 04/12/26	FOOD & BEVERAGE	126.00
04-24	AP	X0342772	LARTER, ELIZABETH L.	04/01/26 04/01/26	FOOD & BEVERAGE	7.62
04-24	AP	X0342772	LARTER, ELIZABETH L.	04/02/26 04/02/26	FOOD & BEVERAGE	184.91
04-27	AP	X0345384	LARTER, ELIZABETH L.	04/14/26 04/14/26	FOOD & BEVERAGE	7.58
04-27	AP	X0345384	LARTER, ELIZABETH L.	04/15/26 04/15/26	FOOD & BEVERAGE	42.74
04-27	AP	X0345384	LARTER, ELIZABETH L.	04/16/26 04/16/26	PUBLICATIONS/REFERENCE MAT'L	64.00
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)	1,238.41
05-05	GL	FRM0150672	.....	01/07/26 04/01/26	FRAMING (TRANSFER)	300.00
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	01/05/26 01/26/26	WATER	57.12
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	01/05/26 03/26/26	WATER	6.10
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	02/02/26 02/02/26	WATER	47.12
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26 03/30/26	WATER	19.15
05-08	AP	X0342038	RAMALEY, PETER M.	04/21/26 04/21/26	FOOD & BEVERAGE	4.39
05-08	AP	X0349158	CITIBANK -AMAZON MARK BC2GZ7VF2	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	69.46
05-08	AP	X0349158	CITIBANK -AMAZON MKTPL BC9UZ1821	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	77.12
05-12	AP	X0344852	BEGNAUD-PIPER, MEGAN C.	04/21/26 04/21/26	FOOD & BEVERAGE	60.86
05-28	AP	X0350822	LARTER, ELIZABETH L.	05/04/26 05/04/26	FOOD & BEVERAGE	110.00
05-28	AP	X0350822	LARTER, ELIZABETH L.	04/29/26 04/29/26	HABITATION EXPENSE	117.99
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)	145.47
06-02	AP	X0354926	PAGE, KRISTEN A.	05/29/26 05/29/26	FOOD & BEVERAGE	28.52
06-03	AP	X0352109	RAMALEY, PETER M.	05/08/26 05/08/26	FOOD & BEVERAGE	44.16
06-09	AP	X0357298	SHIN, ANGELA Y.	04/17/26 04/17/26	FOOD & BEVERAGE	39.98
06-09	AP	X0357298	SHIN, ANGELA Y.	05/15/26 05/15/26	FOOD & BEVERAGE	28.38
06-09	AP	X0357298	SHIN, ANGELA Y.	05/27/26 05/27/26	FOOD & BEVERAGE	118.62
06-09	AP	X0357298	SHIN, ANGELA Y.	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	101.75
06-25	AP	X0362043	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	897.00
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)	241.53
					SUPPLIES AND MATERIALS TOTALS:	16,657.50
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,539.53
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	221.88
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	221.88

2668

05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,507.75
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,127.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	221.88
EQUIPMENT TOTALS:							6,839.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							563,635.72
OFFICE TOTALS:							563,635.72

2025 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-01	AP	X0348546	SANDLER & REIFF PC	12/01/25	12/01/25	NON-TECHNOLOGY SERVICE CONTR	47.50
05-19	AP	X0352526	LANGUAGE LINE SERVICES INC	07/15/25	07/15/25	TRANSLATN AND INTERPRET SERV	474.00
OTHER SERVICES TOTALS:							521.50

SUPPLIES AND MATERIALS

05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	10/13/25	10/13/25	WATER	44.85
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	10/13/25	12/29/25	WATER	7.83
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	11/10/25	11/10/25	WATER	37.76
05-05	AP	X0349187	CITIBANK -PRIMO BRANDS/WATERSERV	12/08/25	12/29/25	WATER	47.76
SUPPLIES AND MATERIALS TOTALS:							138.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							659.70
OFFICE TOTALS:							659.70

INTERN ALLOWANCES
2026 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,238.61	10,590.00
INTERN ALLOWANCES TOTALS:	18,238.61	10,590.00
OFFICE TOTALS:	18,238.61	10,590.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GOODWIN, RILEY J.	04/13/26	06/08/26	PAID INTERN - HOUSE PROGRAM	1,680.00
HERRINGTON, LEIA	05/11/26	06/29/26	DISTRICT OFFICE PAID INTERN -	1,470.00
HUH, WILLIAM	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	900.00
IRWIN-POKORNY, OLIVIA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	900.00
MC MAHAN, GRACE A.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM	780.00
REICHERT, ELLA N.	05/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,440.00
ROBINSON, RAQUEL	04/01/26	05/07/26	DISTRICT OFFICE PAID INTERN -	1,110.00
SPENCER, ASHLYN E.	04/01/26	06/01/26	PAID INTERN - HOUSE PROGRAM	1,830.00
SULLIVAN, LILLIAN	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	480.00
PERSONNEL COMPENSATION TOTALS:				10,590.00
INTERN ALLOWANCES TOTALS:				10,590.00
OFFICE TOTALS:				10,590.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DALE W. STRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,263.62	2,226.85

2669

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DALE W. STRONG—Con.						
				PERSONNEL COMPENSATION	602,252.78	329,819.46
				TRAVEL	31,215.10	17,669.49
				RENT, COMMUNICATION, UTILITIES	43,331.02	14,089.93
				PRINTING AND REPRODUCTION	23,829.51	1,502.67
				OTHER SERVICES	615.04	416.04
				SUPPLIES AND MATERIALS	2,948.50	1,494.27
				EQUIPMENT	2,548.00	750.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,003.57	367,968.71
				OFFICE TOTALS:	738,003.57	367,968.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	2,040.48
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	49.58
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	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	150.67
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-33.38
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	65.72
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-19.62
				FRANKED MAIL TOTALS:		2,226.85
PERSONNEL COMPENSATION						
			ANDERS, MADISON L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	18,000.00
			ANDERS, MADISON L.	04/01/26 04/01/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
			BAYLOR, CHRISTOPHER S.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR	4,500.00
			BRYAN, HANNAH M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,361.12
			BRYAN, HANNAH M.	04/01/26 04/01/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			CECI, DANIEL J.	04/01/26 06/10/26	FIELD REPRESENTATIVE	10,069.44
			CECI, DANIEL J.	06/11/26 06/30/26	SENIOR FIELD REPRESENTATIVE	3,472.22
			CECI, DANIEL J.	04/01/26 04/01/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00
			CLARK, TRACI	04/01/26 06/30/26	CASEWORKER	16,500.00
			CLARK, TRACI	04/01/26 04/01/26	CASEWORKER (OTHER COMPENSATION)	5,000.00
			COLEMAN, MARY E.	04/01/26 04/29/26	STAFF ASSISTANT/PRESS ASSISTAN	3,866.67
			COOPER, JEREMY	06/01/26 06/30/26	NATIONAL SECURITY ADVISOR	9,166.67
			DANIEL III, LARRY O.	04/01/26 06/10/26	FIELD REP	12,055.56
			DANIEL III, LARRY O.	06/11/26 06/30/26	SENIOR FIELD REPRESENTATIVE	3,444.44
			DANIEL III, LARRY O.	04/01/26 04/01/26	FIELD REP (OTHER COMPENSATION)	4,500.00
			HALL, ANDREW F.	04/01/26 06/04/26	STAFF ASSISTANT/LEGISLATIVE CO	8,888.90
			HALL, ANDREW F.	06/05/26 06/30/26	LEGISLATIVE CORRESPONDENT	4,188.89
			HALL, ANDREW F.	04/01/26 04/27/26	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	4,000.00
			HARRIGAN, JOHN F.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	25,555.55
			HARRIGAN, JOHN F.	04/01/26 04/01/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00
			LAMBERT, JACQUELYN A.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	14,499.99
			LAMBERT, JACQUELYN A.	04/01/26 04/01/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,500.00

2670

		MOTT, ASHLEY K.	04/01/26	05/11/26	MILITARY LEGISLATIVE ASSISTANT	11,047.22	
		NETTLES, BUCKLEY E.	05/26/26	06/30/26	STAFF ASSISTANT	4,375.00	
		RUHLEN, MARY ELLEN	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,000.01	
		SMITH, MATTHEW D.	04/01/26	06/30/26	DISTRICT DIRECTOR	24,500.01	
		SMITH, MATTHEW D.	04/01/26	04/01/26	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00	
		SULLINS, ELLA S.	04/01/26	06/30/26	CHIEF OF STAFF	41,250.00	
		SULLINS, ELLA S.	04/01/26	05/31/26	CHIEF OF STAFF (OTHER COMPENSATION)	6,500.00	
		WALDROP, CARSYN G.	04/01/26	06/30/26	SCHEDULER	14,499.99	
		WALDROP, CARSYN G.	04/01/26	04/01/26	SCHEDULER (OTHER COMPENSATION)	3,500.00	
		WARNER, SOPHIA Z.	04/01/26	06/04/26	LEGISLATIVE ASSISTANT	12,800.00	
		WARNER, SOPHIA Z.	06/05/26	06/30/26	SENIOR POLICY ADVISOR	5,777.78	
		WARNER, SOPHIA Z.	04/01/26	04/01/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	329,819.46	
		TRAVEL					
04-01	AP	X0337512	CECI, DANIEL J.	03/16/26	03/25/26	PRIVATE AUTO MILEAGE	240.96
04-01	AP	X0337512	CECI, DANIEL J.	03/24/26	03/24/26	PARKING	5.00
04-01	AP	X0339727	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	485.40
04-01	AP	X0339727	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	485.40
04-01	AP	X0339727	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	485.40
04-01	AP	X0339727	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	485.40
04-01	AP	X0339727	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	485.40
04-06	AP	X0339888	HON DALE STRONG	03/09/26	03/31/26	PRIVATE AUTO MILEAGE	232.04
04-06	AP	X0339888	HON DALE STRONG	03/28/26	03/28/26	TAXI/RIDE SHARE	26.99
04-15	AP	X0343525	DANIEL III, LARRY O.	03/27/26	04/04/26	PRIVATE AUTO MILEAGE	292.38
04-20	AP	X0343494	SULLINS, ELLA S.	04/03/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	368.80
04-28	AP	01904765	HON DALE STRONG	03/01/26	03/31/26	LODGING	2,208.00
04-29	AP	X0346546	SULLINS, ELLA S.	04/23/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	583.80
04-29	AP	X0346700	BRYAN, HANNAH M.	04/22/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	626.80
04-29	AP	X0346700	BRYAN, HANNAH M.	04/23/26	04/23/26	MEALS	18.14
04-29	AP	X0346700	BRYAN, HANNAH M.	04/24/26	04/24/26	MEALS	5.46
04-29	AP	X0346700	BRYAN, HANNAH M.	04/26/26	04/26/26	MEALS	4.45
04-29	AP	X0346700	BRYAN, HANNAH M.	04/22/26	04/24/26	CAR RENTAL	165.07
04-29	AP	X0346700	BRYAN, HANNAH M.	04/22/26	04/22/26	TAXI/RIDE SHARE	37.98
04-29	AP	X0346700	BRYAN, HANNAH M.	04/26/26	04/26/26	TAXI/RIDE SHARE	22.96
05-04	AP	X0349210	LAMBERT, JACQUELYN A.	04/28/26	04/28/26	PRIVATE AUTO MILEAGE	100.68
05-05	AP	X0348514	HON DALE STRONG	04/01/26	04/14/26	PRIVATE AUTO MILEAGE	70.75
05-05	AP	X0348514	HON DALE STRONG	04/19/26	04/19/26	TAXI/RIDE SHARE	53.44
05-07	AP	X0348195	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-07	AP	X0348195	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-07	AP	X0348195	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-07	AP	X0348195	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,125.10
05-07	AP	X0348195	CITIBANK	04/18/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	-626.40
05-07	AP	X0348195	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-07	AP	X0348195	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	485.40
05-08	AP	X0350191	LAMBERT, JACQUELYN A.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	33.47
05-18	AP	X0352258	CECI, DANIEL J.	03/30/26	05/08/26	PRIVATE AUTO MILEAGE	80.81
05-27	AP	01910876	HON DALE STRONG	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	X0353236	SULLINS, ELLA S.	05/16/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,062.49
05-27	AP	X0353594	SULLINS, ELLA S.	05/15/26	05/15/26	CAR RENTAL	163.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DALE W. STRONG—Con.						
06-03	AP	X0350710 HON DALE STRONG	05/05/26 05/28/26	PRIVATE AUTO MILEAGE		193.33
06-11	AP	X0356967 CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT		485.40
06-11	AP	X0356967 CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT		485.40
06-11	AP	X0356967 CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT		485.40
06-11	AP	X0356967 CITIBANK	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT		485.40
06-11	AP	X0356967 CITIBANK	05/27/26 05/27/26	AIRFARE COMMERCIAL TRANSPORT		-206.00
06-17	AP	X0355319 CECI, DANIEL J.	05/14/26 06/10/26	PRIVATE AUTO MILEAGE		395.86
06-26	AP	01917235 HON DALE STRONG	05/01/26 05/31/26	LODGING		1,104.00
					TRAVEL TOTALS:	17,669.49
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0344132 WOW BUSINESS LLC	03/24/26 04/23/26	UTILITIES		274.56
04-23	GL	MED0150397	04/14/26 04/20/26	HIR GRAPHICS (TRANSFER)		160.00
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)		112.31
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)		560.15
04-27	AP	X0346207 AMPLIFY INC	04/17/26 04/17/26	FRANKABLE TELECOM/TELETOWNHALL		2,800.00
04-28	AP	X0276469 HALL, ANDREW F.	04/25/26 04/25/26	POSTAGE / COURIER / BOX RENTAL		70.41
04-29	AP	X0346856 VERIZON	03/11/26 04/10/26	UTILITIES		964.20
05-01	AP	X0348484 AMPLIFY INC	04/28/26 04/28/26	UTILITIES		1,000.00
05-18	AP	X0352258 CECI, DANIEL J.	05/08/26 05/08/26	POSTAGE / COURIER / BOX RENTAL		78.13
05-19	AP	X0350377 WOW BUSINESS LLC	04/24/26 05/23/26	UTILITIES		264.50
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)		110.83
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		560.15
05-26	AP	X0353908 AMPLIFY INC	05/12/26 05/12/26	FRANKABLE TELECOM/TELETOWNHALL		624.00
06-03	AP	X0357046 VERIZON	04/11/26 05/10/26	UTILITIES		964.38
06-09	AP	X0358031 WOW BUSINESS LLC	05/24/26 06/23/26	UTILITIES		264.50
06-23	AP	X0361171 AMPLIFY INC	06/10/26 06/10/26	FRANKABLE TELECOM/TELETOWNHALL		3,199.95
06-23	AP	X0361803 VERIZON	05/11/26 06/10/26	UTILITIES		1,005.02
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)		105.69
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		560.15
06-26	GL	MED0151855	06/17/26 06/17/26	HIR GRAPHICS (TRANSFER)		18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,089.93
PRINTING AND REPRODUCTION						
04-04	AP	X0341361 ACCURATE WORD LLC	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO		86.50
04-07	AP	X0341211 SOUTHEASTERN BUSINESS MACHINES INC	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO		28.07
04-08	AP	X0342319 ACCURATE WORD LLC	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPRO		49.50
04-24	AP	X0346202 ACCURATE WORD LLC	04/20/26 04/20/26	NON-FRANKABLE PRINTING & REPRO		86.50
05-07	AP	X0349906 BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO		821.10

2672

05-26	AP	X0354481	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	GL	MED0151310	.....	04/21/26	04/21/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-01	AP	X0355547	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	87.50
06-10	AP	X0359831	ACCURATE WORD LLC	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-18	AP	X0361172	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	86.50
06-23	AP	X0361806	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	121.00
06-26	GL	MED0151855	.....	05/21/26	06/08/26	PHOTOGRAPHIC (TRANSFER)	40.00
PRINTING AND REPRODUCTION TOTALS:							1,502.67
OTHER SERVICES							
04-01	AP	X0339727	CITIBANK	01/15/26	01/15/26	MISCELLANEOUS OTHER SERVICES	16.04
05-07	AP	X0349876	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							416.04
SUPPLIES AND MATERIALS							
04-24	AP	X0346063	DANIEL III, LARRY O.	04/22/26	04/22/26	FOOD & BEVERAGE	12.81
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)	199.50
05-05	GL	FRM0150672	.....	02/03/26	04/20/26	FRAMING (TRANSFER)	162.00
05-14	AP	X0351778	GOVCONNECTION INC	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	393.96
05-21	AP	X0353363	AMAZON CAPITAL SERVICES INC	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	153.89
05-27	AP	X0354350	AMAZON CAPITAL SERVICES INC	05/12/26	05/12/26	FOOD & BEVERAGE	63.76
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-154.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	201.29
06-02	AP	X0353786	SULLINS, ELLA S.	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	26.18
06-12	AP	X0359835	WHITAKER BROTHERS BUSINESS MACHINES	06/08/26	06/08/26	OFFICE SUPPLIES (OUTSIDE)	411.00
06-17	AP	X0355319	CECI, DANIEL J.	06/10/26	06/10/26	FOOD & BEVERAGE	12.57
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)	170.31
SUPPLIES AND MATERIALS TOTALS:							1,494.27
EQUIPMENT							
04-07	AP	X0341211	SOUTHEASTERN BUSINESS MACHINES INC	01/01/26	03/31/26	MAINTENANCE / REPAIRS	255.00
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:							750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							367,968.71
OFFICE TOTALS:							367,968.71
2025 HON. DALE W. STRONG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901215	2101 CLINTON LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,489.90
05-16	AP	01907421	2101 CLINTON LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,489.90
06-16	AP	01913758	2101 CLINTON LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,489.90
RENT, COMMUNICATION, UTILITIES TOTALS:							16,469.70
SUPPLIES AND MATERIALS							
04-27	AP	01904384	GOVCONNECTION INC	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	647.99
04-27	AP	01904384	GOVCONNECTION INC	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,718.52
05-21	AP	01910312	GOVCONNECTION INC	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	692.03
06-12	AP	01913014	GOVCONNECTION INC	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	692.03
SUPPLIES AND MATERIALS TOTALS:							4,750.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DALE W. STRONG—Con.						
EQUIPMENT						
04-07	AP 01899461	NATIONAL BUSINESS FURNITURE LLC	03/31/26	03/31/26	FURNITURE AND FIXTURE LESS THAN \$25,000	1,212.61
04-21	AP 01903777	CDW GOVERNMENT LLC	04/13/26	04/13/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,259.82
04-21	AP 01903777	CDW GOVERNMENT LLC	04/13/26	04/13/26	WARRANTIES QTY - 2	504.40
04-27	AP 01904298	NATIONAL BUSINESS FURNITURE LLC	03/30/26	03/30/26	FURNITURE AND FIXTURE LESS THAN \$25,000	1,995.15
04-27	AP 01904384	GOVCONNECTION INC	03/23/26	03/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,062.20
05-19	AP 01909900	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/26	03/25/26	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,598.00
					EQUIPMENT TOTALS:	14,632.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,852.45
					OFFICE TOTALS:	35,852.45

INTERN ALLOWANCES

2026 HON. DALE W. STRONG

INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,413.35	10,413.35
INTERN ALLOWANCES TOTALS:	10,413.35	10,413.35
OFFICE TOTALS:	10,413.35	10,413.35

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BAUGHN, MAX	05/04/26	05/22/26	PAID INTERN - HOUSE PROGRAM	633.33
BROWN, CODY A.	05/04/26	05/22/26	DISTRICT OFFICE PAID INTERN -	506.67
CAMPBELL, CASEY S.	06/01/26	06/19/26	DISTRICT OFFICE PAID INTERN -	506.67
CLEMENTS, ISABELLA M.	05/01/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,866.67
DYER, KAITLYN A.	05/04/26	05/22/26	DISTRICT OFFICE PAID INTERN -	506.67
HAMMITT, ETHAN C.	06/01/26	06/19/26	PAID INTERN - HOUSE PROGRAM	633.33
HAWKINS, COLEMAN J.	06/01/26	06/19/26	DISTRICT OFFICE PAID INTERN -	506.67
HEARIN, THOMAS C.	06/01/26	06/19/26	PAID INTERN - HOUSE PROGRAM	633.33
HERITAGE, PRESTON	06/08/26	06/19/26	DISTRICT OFFICE PAID INTERN -	320.00
HORNSBY, SARAH C.	06/01/26	06/19/26	PAID INTERN - HOUSE PROGRAM	633.33
JARMON, HOLLYNN G.	05/08/26	05/22/26	PAID INTERN - HOUSE PROGRAM	500.00
JOHNSON, WILL C.	06/01/26	06/19/26	DISTRICT OFFICE PAID INTERN -	506.67
MCMAHAN, MADELINE K.	06/01/26	06/19/26	DISTRICT OFFICE PAID INTERN -	506.67
PETTEY, CARTER L.	05/04/26	05/22/26	DISTRICT OFFICE PAID INTERN -	506.67
SHELTON, WILSON F.	05/04/26	05/22/26	PAID INTERN - HOUSE PROGRAM	633.33
STEEL, KATHERINE O.	05/04/26	05/22/26	DISTRICT OFFICE PAID INTERN -	506.67
USERY, JESSA L.	05/04/26	05/31/26	DISTRICT OFFICE PAID INTERN -	506.67
PERSONNEL COMPENSATION TOTALS:				10,413.35
INTERN ALLOWANCES TOTALS:				10,413.35
OFFICE TOTALS:				10,413.35

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,812.61	22,949.85
PERSONNEL COMPENSATION	652,763.17	317,483.27
TRAVEL	35,237.27	22,463.46
RENT, COMMUNICATION, UTILITIES	8,208.62	5,028.85
PRINTING AND REPRODUCTION	27,147.87	5,196.20
OTHER SERVICES	12,996.80	6,683.15
SUPPLIES AND MATERIALS	12,343.83	1,797.86
EQUIPMENT	2,697.39	2,094.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,207.56	383,696.64
OFFICE TOTALS:	774,207.56	383,696.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		22,959.07	
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		16.86	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		0.78	
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		2.34	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-20.69	
								FRANKED MAIL TOTALS:	22,949.85
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	04/01/26	06/30/26	SHARED EMPLOYEE		5,400.00	
			BABIN, LOLETA N.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		13,749.99	
			BEAVER, HEIDI A.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		17,499.99	
			CARREIRO, RYAN S.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT		18,750.00	
			DOUCET, JOHN P.	04/01/26	06/30/26	STAFF ASSISTANT		12,500.01	
			HALL, THADEUS K.	04/01/26	05/31/26	STAFF ASSISTANT		9,166.66	
			HUMBARGER, JARROD	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR		24,999.99	
			KIRBY, WILLIAM J.	04/01/26	04/30/26	CHIEF OF STAFF		13,750.00	
			KOVACH, RONALD J.	04/01/26	04/30/26	COMMUNICATIONS DIRECTOR		10,000.00	
			KOVACH, RONALD J.	05/01/26	06/30/26	DEPUTY CHIEF OF STAFF		22,500.00	
			LEWIS, KATHRYN	04/01/26	06/30/26	PRESS ASSISTANT		13,749.99	
			MAINS, MEHEDIA D.	04/01/26	06/30/26	STAFF ASSISTANT		11,250.00	
			MCDANIEL, BRAD	04/01/26	06/30/26	DISTRICT DIRECTOR		28,749.99	
			MILLER, HUNTER	04/01/26	04/30/26	DEPUTY CHIEF OF STAFF		11,666.67	
			MILLER, HUNTER	05/01/26	06/30/26	CHIEF OF STAFF		27,500.00	
			MILLER, PATRICK C.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		15,000.00	
			REECE, ROBERT W.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		24,999.99	
			RICKERT, KATELYN D.	04/01/26	06/30/26	LEGISLATIVE AIDE		17,499.99	
			WELLS, AMY R.	04/01/26	06/30/26	SCHEDULER		18,750.00	
								PERSONNEL COMPENSATION TOTALS:	317,483.27
TRAVEL									
04-07	AP	X0330353	REECE, ROBERT W.	03/13/26	03/13/26	PRIVATE AUTO MILEAGE		32.25	
04-07	AP	X0339557	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		278.40	
04-07	AP	X0339557	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		365.40	
04-07	AP	X0339557	CITIBANK	03/19/26	03/19/26	LODGING		17.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARLIN A. STUTZMAN—Con.						
04-07	AP	X0340988	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	200.40
04-07	AP	X0341659	HUMBARGER, JARROD	03/30/26 04/03/26	PRIVATE AUTO MILEAGE	101.52
04-07	AP	X0341659	HUMBARGER, JARROD	04/03/26 04/03/26	PARKING	5.00
04-09	AP	X0339525	CITIBANK	03/02/26 03/05/26	LODGING	672.99
04-09	AP	X0339525	CITIBANK	03/19/26 03/20/26	LODGING	180.17
04-14	AP	X0343032	CITIBANK	03/05/26 03/05/26	LODGING	17.99
04-14	AP	X0343032	CITIBANK	03/05/26 03/06/26	LODGING	177.55
04-21	AP	X0343675	HON MARLIN A STUTZMAN	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	50.60
04-22	AP	X0341225	HON MARLIN A STUTZMAN	03/16/26 03/31/26	PRIVATE AUTO MILEAGE	348.50
04-24	AP	X0332667	CITIBANK	04/12/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	360.41
04-24	AP	X0340993	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	278.40
05-04	AP	X0346930	MCDANIEL, BRAD	01/05/26 03/16/26	PRIVATE AUTO MILEAGE	144.41
05-05	AP	X0346964	MCDANIEL, BRAD	03/02/26 03/02/26	MEALS	28.05
05-05	AP	X0346964	MCDANIEL, BRAD	03/03/26 03/03/26	MEALS	23.44
05-05	AP	X0346964	MCDANIEL, BRAD	03/02/26 03/02/26	TAXI/RIDE SHARE	39.95
05-05	AP	X0346964	MCDANIEL, BRAD	03/04/26 03/04/26	TAXI/RIDE SHARE	11.95
05-05	AP	X0346964	MCDANIEL, BRAD	03/05/26 03/05/26	TAXI/RIDE SHARE	27.96
05-05	AP	X0346979	MCDANIEL, BRAD	04/12/26 04/12/26	TAXI/RIDE SHARE	2.50
05-05	AP	X0346979	MCDANIEL, BRAD	04/13/26 04/13/26	TAXI/RIDE SHARE	2.75
05-05	AP	X0346998	MCDANIEL, BRAD	04/27/26 04/27/26	MEALS	26.00
05-05	AP	X0347024	MCDANIEL, BRAD	04/13/26 04/13/26	MEALS	26.54
05-08	AP	X0347524	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	187.40
05-08	AP	X0347524	CITIBANK	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	278.40
05-08	AP	X0347524	CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	-278.40
05-08	AP	X0347524	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	175.19
05-08	AP	X0347524	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-11	AP	X0346824	MCDANIEL, BRAD	04/27/26 04/27/26	PARKING	8.00
05-11	AP	X0349145	CARREIRO, RYAN S.	04/26/26 04/26/26	MEALS	17.15
05-11	AP	X0349145	CARREIRO, RYAN S.	04/26/26 04/27/26	CAR RENTAL	208.82
05-11	AP	X0350147	HUMBARGER, JARROD	04/30/26 04/30/26	MEALS	30.30
05-13	AP	X0349538	HUMBARGER, JARROD	04/29/26 04/29/26	TAXI/RIDE SHARE	2.75
05-13	AP	X0349538	HUMBARGER, JARROD	04/30/26 04/30/26	TAXI/RIDE SHARE	6.75
05-13	AP	X0349538	HUMBARGER, JARROD	05/01/26 05/01/26	TAXI/RIDE SHARE	2.25
05-13	AP	X0350015	REECE, ROBERT W.	04/29/26 05/02/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-13	AP	X0350015	REECE, ROBERT W.	04/29/26 04/29/26	MEALS	44.06
05-13	AP	X0350015	REECE, ROBERT W.	04/30/26 04/30/26	MEALS	27.94
05-13	AP	X0350015	REECE, ROBERT W.	05/01/26 05/01/26	TAXI/RIDE SHARE	32.85
05-14	AP	X0346951	MCDANIEL, BRAD	04/07/26 04/23/26	PRIVATE AUTO MILEAGE	337.02
05-14	AP	X0349423	HUMBARGER, JARROD	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-14	AP	X0349423	HUMBARGER, JARROD	04/29/26 04/29/26	MEALS	48.43
05-14	AP	X0349423	HUMBARGER, JARROD	04/30/26 04/30/26	MEALS	8.39
05-14	AP	X0349423	HUMBARGER, JARROD	05/01/26 05/01/26	MEALS	57.03
05-18	AP	X0352520	HON MARLIN A STUTZMAN	05/10/26 05/10/26	TOLLS	1.20

2676

05-21	AP	X0348310	CITIBANK	04/29/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	422.32
05-21	AP	X0348310	CITIBANK	04/12/26	04/13/26	LODGING	282.94
05-21	AP	X0353258	REECE, ROBERT W.	05/14/26	05/14/26	PRIVATE AUTO MILEAGE	83.27
05-27	AP	01910654	HON MARLIN A STUTZMAN	03/01/26	03/31/26	LODGING	3,036.00
05-27	AP	01910908	HON MARLIN A STUTZMAN	04/01/26	04/30/26	LODGING	3,312.00
06-03	AP	X0351975	MCDANIEL, BRAD	05/04/26	05/14/26	PRIVATE AUTO MILEAGE	217.13
06-03	AP	X0351975	MCDANIEL, BRAD	05/12/26	05/12/26	PARKING	1.75
06-05	AP	X0357347	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	389.20
06-06	AP	X0354733	MCDANIEL, BRAD	05/24/26	05/24/26	MEALS	36.40
06-06	AP	X0354733	MCDANIEL, BRAD	05/29/26	05/29/26	MEALS	22.62
06-06	AP	X0354733	MCDANIEL, BRAD	05/24/26	05/24/26	TAXI/RIDE SHARE	2.50
06-06	AP	X0354733	MCDANIEL, BRAD	05/25/26	05/25/26	TAXI/RIDE SHARE	45.88
06-08	AP	X0357357	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	278.40
06-08	AP	X0358128	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	18.75
06-08	AP	X0358128	CITIBANK	05/24/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	192.41
06-08	AP	X0358128	CITIBANK	04/29/26	05/02/26	LODGING	2,200.36
06-08	AP	X0358128	CITIBANK	05/24/26	05/25/26	LODGING	223.86
06-09	AP	X0358104	MCDANIEL, BRAD	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	10.76
06-11	AP	X0355314	KOVACH, RONALD J.	05/03/26	05/10/26	PRIVATE AUTO MILEAGE	1,106.50
06-12	AP	X0348455	CITIBANK	04/26/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	730.80
06-25	AP	X0356714	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	18.75
06-25	AP	X0356714	CITIBANK	06/08/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	840.84
06-25	AP	X0356714	CITIBANK	06/09/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	192.41
06-25	AP	X0359568	MCDANIEL, BRAD	06/09/26	06/12/26	NON-AIRFARE COMMERCIAL TRANSP	11.75
06-25	AP	X0359568	MCDANIEL, BRAD	06/08/26	06/12/26	LODGING	1,280.08
06-25	AP	X0359568	MCDANIEL, BRAD	06/08/26	06/08/26	MEALS	23.99
06-25	AP	X0359568	MCDANIEL, BRAD	06/09/26	06/09/26	MEALS	23.34
06-25	AP	X0359568	MCDANIEL, BRAD	06/11/26	06/11/26	MEALS	55.69
06-25	AP	X0359568	MCDANIEL, BRAD	06/11/26	06/11/26	TAXI/RIDE SHARE	15.13
06-25	AP	X0359568	MCDANIEL, BRAD	06/08/26	06/12/26	MISCELLANEOUS TRAVEL	15.00
06-25	AP	X0360693	HUMBARGER, JARROD	06/07/26	06/07/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-25	AP	X0360693	HUMBARGER, JARROD	06/08/26	06/12/26	NON-AIRFARE COMMERCIAL TRANSP	55.00
06-25	AP	X0360693	HUMBARGER, JARROD	06/08/26	06/08/26	MEALS	23.72
06-25	AP	X0360693	HUMBARGER, JARROD	06/09/26	06/09/26	MEALS	44.68
06-25	AP	X0360693	HUMBARGER, JARROD	06/10/26	06/10/26	MEALS	31.57
06-25	AP	X0360693	HUMBARGER, JARROD	06/11/26	06/11/26	MEALS	53.79
06-26	AP	01917211	HON MARLIN A STUTZMAN	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	X0361143	REECE, ROBERT W.	06/04/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-26	AP	X0361143	REECE, ROBERT W.	06/09/26	06/09/26	MEALS	36.54
06-26	AP	X0361143	REECE, ROBERT W.	06/10/26	06/10/26	MEALS	18.74
06-26	AP	X0361143	REECE, ROBERT W.	06/11/26	06/11/26	MEALS	57.69
06-26	AP	X0361143	REECE, ROBERT W.	06/12/26	06/12/26	MEALS	11.90
06-26	AP	X0361143	REECE, ROBERT W.	06/11/26	06/11/26	TAXI/RIDE SHARE	26.95
TRAVEL TOTALS:							22,463.46
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0341310	VERIZON	02/11/26	03/10/26	UTILITIES	352.70
04-08	AP	X0339259	CITIBANK -Google YouTube TV	03/13/26	04/13/26	UTILITIES	82.99
04-15	AP	X0343179	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	05/08/26	06/07/26	UTILITIES	139.90
04-24	AP	X0345433	VERIZON	03/11/26	04/10/26	UTILITIES	332.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARLIN A. STUTZMAN—Con.						
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)	99.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	606.85	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	442.35	
05-07	AP	X0348020	04/13/26 05/13/26	UTILITIES	82.99	
05-18	AP	X0352193	06/08/26 07/07/26	UTILITIES	139.90	
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)	99.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	391.72	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	441.78	
05-28	AP	X0353718	04/11/26 05/10/26	UTILITIES	283.16	
06-04	AP	X0356598	05/13/26 06/13/26	UTILITIES	82.99	
06-22	AP	X0360236	07/08/26 08/07/26	UTILITIES	139.90	
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)	99.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	461.70	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	440.77	
06-30	AP	X0362294	05/11/26 06/10/26	UTILITIES	283.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,028.85	
PRINTING AND REPRODUCTION						
04-13	AP	X0343030	03/07/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	34.00	
04-16	AP	X0344292	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	76.00	
04-27	AP	X0346355	04/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-11	AP	X0350910	04/07/26 05/06/26	NON-FRANKABLE PRINTING & REPRO	39.10	
05-20	AP	X0352833	04/12/26 04/12/26	NON-FRANKABLE PRINTING & REPRO	4,950.00	
05-27	GL	MED0151310	03/27/26 03/27/26	PHOTOGRAPHIC (TRANSFER)	20.00	
06-10	AP	X0359361	05/07/26 06/06/26	NON-FRANKABLE PRINTING & REPRO	39.10	
PRINTING AND REPRODUCTION TOTALS:					5,196.20	
OTHER SERVICES						
04-01	AP	X0336059	02/13/26 03/12/26	TECHNOLOGY SERVICE CONTRACTS	161.57	
04-14	AP	X0338938	03/05/26 03/04/27	TECHNOLOGY SERVICE CONTRACTS	240.00	
04-16	AP	01901546	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
05-16	AP	01907778	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
06-11	AP	X0358135	04/13/26 05/12/26	TECHNOLOGY SERVICE CONTRACTS	131.58	
06-16	AP	01914103	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00	
OTHER SERVICES TOTALS:					6,683.15	
SUPPLIES AND MATERIALS						
04-08	AP	X0339259	02/27/26 02/27/26	WATER	6.00	
04-08	AP	X0339259	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	5.34	
04-14	AP	X0338938	02/24/26 02/24/26	FOOD & BEVERAGE	65.59	
04-14	AP	X0338938	03/13/26 04/12/26	PUBLICATIONS/REFERENCE MAT'L	161.57	
04-14	AP	X0338938	02/14/26 02/14/27	PUBLICATIONS/REFERENCE MAT'L	155.88	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	185.86	

2678

05-05	AP	X0347321	MCDANIEL, BRAD	04/08/26	04/08/26	FOOD & BEVERAGE	22.15
05-07	AP	X0348020	CITIBANK -AMAZON MKTPL B73LW3VL1	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	54.99
05-07	AP	X0348020	CITIBANK -AMAZON RETA BC7JZ97U2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	8.02
05-07	AP	X0348020	CITIBANK -SignUp NIBCC LuncheonSeri	04/21/26	04/21/26	FOOD & BEVERAGE	73.15
05-28	AP	X0352269	LEWIS, KATHRYN	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	154.41
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	285.19
06-03	GL	FRM0151375	.....	03/20/26	05/14/26	FRAMING (TRANSFER)	34.00
06-04	AP	X0356598	CITIBANK -AMAZON MKTPL BJ7BX8MWO	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	298.99
06-04	AP	X0356598	CITIBANK -AMAZON MKTPL BV9W87PP1	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	188.96
06-04	AP	X0356598	CITIBANK -AMAZON RETA BJ3DM3EV1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	22.86
06-11	AP	X0347976	CITIBANK -RSS.APP	04/22/26	04/22/27	PUBLICATIONS/REFERENCE MAT'L	99.84
06-11	AP	X0358135	CITIBANK -Adobe Inc	04/13/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	29.99
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)	137.07
SUPPLIES AND MATERIALS TOTALS:							1,797.86
EQUIPMENT							
04-01	AP	X0336059	CITIBANK -AMAZON RETA UR9KB1L13	02/11/26	02/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,449.00
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:							2,094.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,696.64
OFFICE TOTALS:							383,696.64
2025 HON. MARLIN A. STUTZMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901005	SHOLLMANS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01901006	HDS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
05-16	AP	01907211	SHOLLMANS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01907212	HDS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
06-16	AP	01913549	SHOLLMANS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01913550	HDS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
RENT, COMMUNICATION, UTILITIES TOTALS:							24,748.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,748.86
OFFICE TOTALS:							24,748.86
INTERN ALLOWANCES							
2026 HON. MARLIN A. STUTZMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							29,473.30
INTERN ALLOWANCES TOTALS:							17,773.59
OFFICE TOTALS:							29,473.30
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BERLE, MIRIAM B.							5,240.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. MARLIN A. STUTZMAN—Con.						
		DOWNEN, AMBERLEE G.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		2,533.33
		DURBIN, ENA M.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,333.33
		O'BRIEN, BENJAMIN J.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,333.33
		PARK, SEYUN	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,333.33
					PERSONNEL COMPENSATION TOTALS:	17,773.59
					INTERN ALLOWANCES TOTALS:	17,773.59
					OFFICE TOTALS:	17,773.59
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. SUHAS SUBRAMANYAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-102.19
					PERSONNEL COMPENSATION	604,415.73
					TRAVEL	5,108.28
					RENT, COMMUNICATION, UTILITIES	9,375.91
					PRINTING AND REPRODUCTION	963.75
					OTHER SERVICES	16,178.57
					SUPPLIES AND MATERIALS	14,001.28
					EQUIPMENT	4,052.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,993.33
					OFFICE TOTALS:	653,993.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	26.03
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-105.46
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	30.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-24.20
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	82.27
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-22.50
					FRANKED MAIL TOTALS:	-12.87
PERSONNEL COMPENSATION						
		ABBASI, MAAZ A.	04/01/26 06/30/26	OUTREACH DIRECTOR		15,000.00
		BAGWELL, SHAEFER L.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		BARNES, ANTHONY P.	04/01/26 06/30/26	DISTRICT DIRECTOR		22,500.00
		CAHILL, CONNOR	05/01/26 06/05/26	TEMPORARY EMPLOYEE		1,400.00
		CALDERAZZI, ZOE J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		15,000.00
		CARLSON, ELIZABETH E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		CARTER, ABIGAIL M.	04/01/26 06/30/26	CHIEF OF STAFF		40,851.99
		COOPER, ELIZABETH A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		16,875.00
		FISHER, MATTHEW J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		20,000.01
		HAMM, PIPER E.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		16,055.56
		JONKERS, KATYA N.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,375.01

		KAZMI, HUMZA A.	04/01/26	06/30/26	IMMIGRATION CASEWORK SPECIALIS	18,249.99
		KEARNEY, LILLIAN	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,500.01
		KOCHAN, CARISSA M.	04/01/26	06/30/26	SCHEDULER	16,055.56
		MARRO, LANA W.	02/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE	19,569.45
		SMITH, OLIVIA R.	04/01/26	06/01/26	STAFF ASSISTANT	8,472.23
		THEURICH, GRACE	05/22/26	06/30/26	STAFF ASSISTANT	5,416.67
		YOHANNES, CHRISTIAN	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	12,500.01
					PERSONNEL COMPENSATION TOTALS:	308,571.50
	TRAVEL					
04-22	AP	X0342346 BARNES, ANTHONY P.	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	79.22
05-01	AP	X0338836 ABBASI, MAAZ A.	03/28/26	04/19/26	PRIVATE AUTO MILEAGE	126.29
05-01	AP	X0338836 ABBASI, MAAZ A.	03/28/26	03/28/26	TOLLS	11.25
05-04	AP	X0331193 CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-04	AP	X0331193 CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	909.79
06-01	AP	X0346601 ABBASI, MAAZ A.	04/25/26	05/09/26	PRIVATE AUTO MILEAGE	70.01
06-02	AP	X0353256 ABBASI, MAAZ A.	05/13/26	05/13/26	MEALS	29.93
06-02	AP	X0353256 ABBASI, MAAZ A.	05/14/26	05/14/26	MEALS	29.48
06-02	AP	X0353256 ABBASI, MAAZ A.	05/16/26	05/16/26	PRIVATE AUTO MILEAGE	51.38
06-02	AP	X0353256 ABBASI, MAAZ A.	05/13/26	05/13/26	TAXI/RIDE SHARE	16.94
06-02	AP	X0353256 ABBASI, MAAZ A.	05/14/26	05/14/26	TAXI/RIDE SHARE	15.95
06-02	AP	X0353256 ABBASI, MAAZ A.	05/15/26	05/15/26	TAXI/RIDE SHARE	46.90
06-02	AP	X0353256 ABBASI, MAAZ A.	05/16/26	05/16/26	TOLLS	4.55
06-03	AP	X0346908 BARNES, ANTHONY P.	04/22/26	05/02/26	PRIVATE AUTO MILEAGE	192.67
06-03	AP	X0351806 RESTON LIMOUSINE & TRAVEL SERVICE INC	05/07/26	05/07/26	TAXI/RIDE SHARE	1,936.43
06-04	AP	X0348457 CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	277.40
06-22	AP	X0355545 YOHANNES, CHRISTIAN	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	166.80
					TRAVEL TOTALS:	4,038.39
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	X0336590 BARNES, ANTHONY P.	01/28/26	03/28/26	TEMPORARY SPACE RENTAL	275.00
04-01	AP	X0336590 BARNES, ANTHONY P.	02/21/26	02/21/26	TEMPORARY SPACE RENTAL	100.00
04-23	GL	MED0150397	04/21/26	04/21/26	HIR GRAPHICS (TRANSFER)	45.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	28.00
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)	1,071.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.50
05-04	AP	X0338977 CITIBANK -UPS 1Z824KUT0239083422	03/04/26	03/04/26	POSTAGE / COURIER / BOX RENTAL	43.25
05-04	AP	X0338977 CITIBANK -UPS ADJ00437448761061	03/07/26	03/07/26	POSTAGE / COURIER / BOX RENTAL	30.62
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)	118.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,061.93
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	328.50
05-27	GL	MED0151310	04/24/26	05/21/26	HIR GRAPHICS (TRANSFER)	446.25
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)	118.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,101.43
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	328.50
06-26	GL	MED0151855	06/01/26	06/23/26	HIR GRAPHICS (TRANSFER)	240.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,840.23
	PRINTING AND REPRODUCTION					
04-23	GL	MED0150397	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	1.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SUHAS SUBRAMANYAM—Con.						
05-01	AP	X0339934	ACCURATE WORD LLC	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO	145.50
06-10	AP	X0354579	KEARNEY, LILLIAN	04/26/26 04/26/26	NON-FRANKABLE PRINTING & REPRO	60.95
06-26	GL	MED0151855	.....	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:						211.95
OTHER SERVICES						
04-22	AP	X0342346	BARNES, ANTHONY P.	04/01/26 04/01/26	JANITORIAL AND MAINT SERV	185.00
05-01	AP	X0343220	EAGLE SECURITY GROUP INC	03/28/26 03/28/26	SECURITY SERVICE	3,720.00
05-04	AP	X0338977	CITIBANK -Adobe Inc	03/20/26 04/19/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-04	AP	X0343221	EAGLE SECURITY GROUP INC	01/10/26 01/31/26	SECURITY SERVICE	5,580.00
06-02	AP	X0347553	CITIBANK -Adobe Inc	04/20/26 05/19/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-02	AP	X0352674	EAGLE SECURITY GROUP INC	04/17/26 04/17/26	SECURITY SERVICE	1,860.00
06-03	AP	X0346908	BARNES, ANTHONY P.	04/29/26 04/29/26	JANITORIAL AND MAINT SERV	185.00
06-22	AP	X0359157	CALDERAZZI, ZOE J.	07/09/26 07/10/26	TRAINING	85.00
06-23	AP	X0361475	EAGLE SECURITY GROUP INC	05/02/26 05/02/26	SECURITY SERVICE	3,720.00
OTHER SERVICES TOTALS:						15,483.38
SUPPLIES AND MATERIALS						
04-01	AP	X0336590	BARNES, ANTHONY P.	01/07/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	185.00
04-01	AP	X0336590	BARNES, ANTHONY P.	02/04/26 02/04/26	OFFICE SUPPLIES (OUTSIDE)	185.00
04-01	AP	X0336590	BARNES, ANTHONY P.	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	185.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	406.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	400.85
05-01	AP	X0338836	ABBASI, MAAZ A.	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	8.46
05-01	AP	X0344084	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	168.00
05-04	AP	X0338977	CITIBANK -Amazon.com B50SR01D1	03/24/26 03/24/26	HABITATION EXPENSE	25.64
05-04	AP	X0338977	CITIBANK -Amazon.com B97G586T1	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	19.95
05-04	AP	X0338977	CITIBANK -Amazon.com BP25N7YC0	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	6.88
05-04	AP	X0338977	CITIBANK -CANVA I04813-53554042	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	120.00
05-04	AP	X0338977	CITIBANK -CNN INTERACTIVE	03/17/26 03/17/27	PUBLICATIONS/REFERENCE MAT'L	44.50
05-04	AP	X0338977	CITIBANK -FINEARTAMERICA.COM	02/26/26 02/26/26	HABITATION EXPENSE	1,843.56
05-04	AP	X0338977	CITIBANK -REUTERS NEWS & MEDIA	03/17/26 03/16/27	PUBLICATIONS/REFERENCE MAT'L	47.70
05-04	AP	X0338977	CITIBANK -STREAMYARD.COM	03/18/26 03/17/27	SOFTWARE LESS THAN \$1000	827.88
05-04	AP	X0338977	CITIBANK -THE ATLANTIC	03/25/26 03/24/27	PUBLICATIONS/REFERENCE MAT'L	84.79
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-163.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,132.48
06-01	AP	X0353367	HON SUHAS SUBRAMANYAM	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	48.97
06-02	AP	X0347553	CITIBANK -AMAZON MKTPL B54GE3YQ0	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	76.48
06-02	AP	X0347553	CITIBANK -AMAZON MKTPL BS4TF8PG2	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	23.90
06-02	AP	X0347553	CITIBANK -Amazon.com BY5KQ12H2	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	11.16
06-04	AP	X0355188	BGOV LLC	01/14/26 01/13/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
06-10	AP	X0354579	KEARNEY, LILLIAN	05/14/26 05/14/26	FOOD & BEVERAGE	83.11
06-10	AP	X0354579	KEARNEY, LILLIAN	05/15/26 05/15/26	FOOD & BEVERAGE	150.89
06-10	AP	X0354579	KEARNEY, LILLIAN	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	25.41
06-10	AP	X0354579	KEARNEY, LILLIAN	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	25.96

06-10	AP	X0354579	KEARNEY, LILLIAN	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	26.49
06-10	AP	X0354579	KEARNEY, LILLIAN	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	63.86
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)	981.00
SUPPLIES AND MATERIALS TOTALS:							12,724.92
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	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:							1,643.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,500.50
OFFICE TOTALS:							348,500.50
2025 HON. SUHAS SUBRAMANYAM							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901116	210 WIRT STREET SW LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-16	AP	01907322	210 WIRT STREET SW LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	01913659	210 WIRT STREET SW LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,100.00
OTHER SERVICES							
06-02	AP	X0353446	HON SUHAS SUBRAMANYAM	12/29/25	12/29/25	NON-TECHNOLOGY SERVICE CONTR	4,000.00
06-03	AP	X0353445	HON SUHAS SUBRAMANYAM	12/01/25	12/31/25	SECURITY SERVICE	3,165.90
OTHER SERVICES TOTALS:							7,165.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,265.90
OFFICE TOTALS:							15,265.90
INTERN ALLOWANCES							
2026 HON. SUHAS SUBRAMANYAM							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,390.66
INTERN ALLOWANCES TOTALS:							15,390.66
OFFICE TOTALS:							15,390.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAHILL, CONNOR	04/01/26	05/17/26	PAID INTERN - HOUSE PROGRAM		1,018.33
		CORDERO, MARIA	04/01/26	05/19/26	PAID INTERN - HOUSE PROGRAM		1,061.67
		DONGARI, CHINMAY KRISHNA	04/01/26	05/05/26	PAID INTERN - HOUSE PROGRAM		758.33
		FARRELL, CHARLOTTE E.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM		1,126.67
		FENSTERWALD, KIERAN J.	05/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,280.00
		HUFFMAN, EMORY K.	05/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,280.00
		RASHED, ALAA A.	05/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,280.00
		SOMMERS, AUTUMN W.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		640.00
		VELLAKKAT, SRIVATSA	04/01/26	05/15/26	PAID INTERN - HOUSE PROGRAM		630.00
PERSONNEL COMPENSATION TOTALS:							9,075.00
INTERN ALLOWANCES TOTALS:							9,075.00

2683

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. SUHAS SUBRAMANYAM—Con.					OFFICE TOTALS:	9,075.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. THOMAS R SUOZZI OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,707.72
					PERSONNEL COMPENSATION	704,015.90
					TRAVEL	15,827.13
					RENT, COMMUNICATION, UTILITIES	71,065.44
					PRINTING AND REPRODUCTION	36,516.68
					OTHER SERVICES	3,363.11
					SUPPLIES AND MATERIALS	37,824.98
					EQUIPMENT	2,010.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,301.88
					OFFICE TOTALS:	891,301.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	19,974.77
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	30.16
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	428.16
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-16.52
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	338.45
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-39.30
					FRANKED MAIL TOTALS:	20,707.72
PERSONNEL COMPENSATION						
		AULMAN, EDWARD G.	04/01/26 06/30/26	PART-TIME EMPLOYEE		5,165.01
		BAINS, TEJKARAN K.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		20,660.01
		BELL, MEGHAN N.	04/01/26 06/30/26	CASEWORKER		15,000.00
		COHEN, LILY R.	06/01/26 06/30/26	COMMUNICATIONS DIRECTOR		3,555.56
		CONNOR, JUSTIN J.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		24,792.00
		CUNNINGHAM, KATHERINE	04/01/26 05/31/26	PRESS ASSISTANT		8,333.34
		CUNNINGHAM, KATHERINE	06/01/26 06/30/26	DIGITAL DIRECTOR		6,249.99
		DAVIDSON, ELIZABETH K.	04/01/26 06/30/26	PART-TIME EMPLOYEE		10,329.99
		FRIED, MATTHEW E.	04/01/26 06/30/26	SENIOR ADVISOR		13,343.01
		GELMAN, MATTHEW H.	04/20/26 04/20/26	DC CHIEF OF STAFF		3,055.56
		GELMAN, MATTHEW H.	05/01/26 06/30/26	DEPUTY CHIEF OF STAFF		16,666.66
		HARATUNIAN, ARMEN H.	04/01/26 06/30/26	SENIOR CONGRESSIONAL AIDE		15,000.00
		KAIMAN, JONATHAN S.	04/20/26 04/30/26	CHIEF OF STAFF		35,555.55
		KAKKAR, AMBER S.	06/22/26 06/30/26	LEGISLATIVE CORRESPONDENT		1,200.00
		KAPLAN, IAN J.	04/01/26 06/30/26	CASEWORKER		16,011.51
		KATZ, BRENT A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,000.00

		MOORE, SHANE	04/01/26	06/30/26	SHARED EMPLOYEE	5,400.00
		NOISETTE, IVANLEY	04/01/26	06/12/26	LEGISLATION DIRECTOR	20,453.40
		NOISETTE, IVANLEY	06/01/26	06/12/26	LEGISLATION DIRECTOR (OTHER COMPENSATION)	4,735.53
		NYMAN, BRUCE S	04/01/26	06/30/26	PART-TIME EMPLOYEE	5,165.01
		PANETTA, MICHAEL L	04/01/26	06/30/26	STAFF ASSISTANT	12,000.00
		PRAGER-HESEL, JULIA	04/01/26	06/05/26	COMMUNICATIONS DIRECTOR	14,444.45
		PRAGER-HESEL, JULIA	06/01/26	06/05/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,833.33
		RITTER VON STEIN, VICTORIA G.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	19,500.00
		ROGERS, CYNTHIA S.	04/01/26	06/30/26	DISTRICT DIRECTOR	38,737.50
		WARDAK HASSAN, WAZMA	04/01/26	06/30/26	CASEWORKER	15,495.00
		WONG, ZOE T.	04/01/26	06/14/26	SENIOR LEGISLATIVE ASSISTANT	18,500.00
		WONG, ZOE T.	06/15/26	06/30/26	LEGISLATIVE DIRECTOR	4,666.67
					PERSONNEL COMPENSATION TOTALS:	374,849.08
	TRAVEL					
04-16	AP	X0337106 HON THOMAS SUOZZI	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	313.40
04-16	AP	X0337106 HON THOMAS SUOZZI	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	126.40
04-17	AP	X0339621 CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	185.00
04-17	AP	X0339621 CITIBANK	03/23/26	03/23/26	NON-AIRFARE COMMERCIAL TRANSP	749.00
04-20	AP	X0343557 HON THOMAS SUOZZI	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	313.40
04-21	AP	X0340095 PANETTA, MICHAEL L.	02/20/26	02/25/26	PRIVATE AUTO MILEAGE	65.03
04-28	AP	01904870 HON THOMAS SUOZZI	03/01/26	03/31/26	LODGING	800.00
05-01	AP	X0346376 HON THOMAS SUOZZI	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-01	AP	X0346376 HON THOMAS SUOZZI	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	175.40
05-01	AP	X0346376 HON THOMAS SUOZZI	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-01	AP	X0346376 HON THOMAS SUOZZI	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-08	AP	X0348175 CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-08	AP	X0348175 CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	-73.40
05-08	AP	X0348175 CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	273.20
05-08	AP	X0348175 CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	-73.40
05-08	AP	X0348175 CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
05-08	AP	X0348175 CITIBANK	03/29/26	03/29/26	NON-AIRFARE COMMERCIAL TRANSP	-528.00
05-11	AP	X0345076 PANETTA, MICHAEL L.	03/03/26	03/28/26	PRIVATE AUTO MILEAGE	78.41
05-12	AP	X0336764 HON THOMAS SUOZZI	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	698.40
05-22	AP	X0335115 HARATUNIAN, ARMEN H.	03/09/26	03/20/26	PRIVATE AUTO MILEAGE	112.48
05-22	AP	X0351528 HARATUNIAN, ARMEN H.	04/06/26	04/30/26	PRIVATE AUTO MILEAGE	238.63
05-27	AP	01910930 HON THOMAS SUOZZI	04/01/26	04/30/26	LODGING	800.00
05-29	AP	X0353711 KAIMAN, JONATHAN S.	04/28/26	04/29/26	NON-AIRFARE COMMERCIAL TRANSP	194.00
05-29	AP	X0353711 KAIMAN, JONATHAN S.	04/30/26	05/01/26	NON-AIRFARE COMMERCIAL TRANSP	317.00
06-02	AP	X0355578 KAIMAN, JONATHAN S.	04/28/26	04/28/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
06-02	AP	X0355578 KAIMAN, JONATHAN S.	04/29/26	04/29/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
06-02	AP	X0355578 KAIMAN, JONATHAN S.	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
06-03	AP	X0354478 HON THOMAS SUOZZI	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	175.40
06-03	AP	X0354478 HON THOMAS SUOZZI	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	126.40
06-03	AP	X0354478 HON THOMAS SUOZZI	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	505.40
06-04	AP	X0358175 HARATUNIAN, ARMEN H.	05/31/26	05/31/26	PRIVATE AUTO MILEAGE	20.56
06-05	AP	X0351520 HARATUNIAN, ARMEN H.	05/05/26	05/27/26	PRIVATE AUTO MILEAGE	297.77
06-05	AP	X0355711 KAIMAN, JONATHAN S.	05/01/26	05/01/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
06-05	AP	X0358052 CITIBANK	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	425.00
06-05	AP	X0358052 CITIBANK	05/23/26	05/23/26	NON-AIRFARE COMMERCIAL TRANSP	-425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS R SUOZZI—Con.						
06-05	AP	X0358052	CITIBANK	04/28/26 04/29/26	LODGING	320.02
06-09	AP	X0348723	PANETTA, MICHAEL L.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	72.32
06-10	AP	X0358053	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-12	AP	X0356645	CITIBANK	06/02/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	252.81
06-12	AP	X0356645	CITIBANK	04/30/26 05/01/26	LODGING	303.50
06-12	AP	X0356645	CITIBANK	05/19/26 05/20/26	LODGING	320.02
06-16	AP	X0360283	HON THOMAS SUOZZI	06/02/26 06/02/26	AIRFARE COMMERCIAL TRANSPORT	126.40
06-16	AP	X0360283	HON THOMAS SUOZZI	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	126.40
06-16	AP	X0360283	HON THOMAS SUOZZI	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	126.40
06-16	AP	X0360364	HON THOMAS SUOZZI	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	126.40
06-23	AP	X0359757	KAIMAN, JONATHAN S.	05/20/26 05/20/26	NON-AIRFARE COMMERCIAL TRANSP	10.00
06-23	AP	X0359757	KAIMAN, JONATHAN S.	05/27/26 05/27/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
06-23	AP	X0359757	KAIMAN, JONATHAN S.	05/27/26 05/28/26	NON-AIRFARE COMMERCIAL TRANSP	185.00
06-23	AP	X0359757	KAIMAN, JONATHAN S.	05/29/26 05/29/26	NON-AIRFARE COMMERCIAL TRANSP	10.00
06-26	AP	01917263	HON THOMAS SUOZZI	05/01/26 05/31/26	LODGING	800.00
06-29	AP	X0360672	KAIMAN, JONATHAN S.	05/19/26 05/20/26	NON-AIRFARE COMMERCIAL TRANSP	185.00
06-29	AP	X0360672	KAIMAN, JONATHAN S.	05/28/26 05/28/26	MEALS	14.34
06-29	AP	X0360672	KAIMAN, JONATHAN S.	05/19/26 05/19/26	TAX/RIDE SHARE	39.59
					TRAVEL TOTALS:	10,030.18
RENT, COMMUNICATION, UTILITIES						
04-21	AP	X0331642	CITIBANK -FSI CONED BILL PAYMENT	01/07/26 02/06/26	UTILITIES	465.85
04-21	AP	X0331642	CITIBANK -VERIZON RECURRING PAY	01/18/26 02/17/26	UTILITIES	130.99
04-21	AP	X0331642	CITIBANK -VERIZON RECURRING PAY	02/11/26 03/10/26	UTILITIES	170.99
04-22	AP	X0344638	THE PARKSIDE GROUP LLC	03/27/26 03/27/26	FRANKABLE TELECOM/TELETOWNHALL	33,000.00
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)	580.09
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	710.55
04-29	AP	X0346339	CONTROL POINT GROUP LLC	04/23/26 04/23/26	FRANKABLE TELECOM/TELETOWNHALL	13,878.58
05-01	AP	X0339110	CITIBANK -FSI CONED BILL PAYMENT	02/06/26 03/10/26	UTILITIES	430.43
05-01	AP	X0339110	CITIBANK -PSEG LI COMMERCIAL	01/28/26 02/25/26	UTILITIES	352.96
05-01	AP	X0339110	CITIBANK -VERIZON RECURRING PAY	02/18/26 03/17/26	UTILITIES	130.99
05-01	AP	X0339110	CITIBANK -VERIZON RECURRING PAY	03/11/26 04/10/26	UTILITIES	170.99
05-01	AP	X0339264	CITIBANK -VZWLSS APOCC VISB	02/24/26 03/23/26	UTILITIES	360.61
05-04	AP	X0346338	CONTROL POINT GROUP LLC	04/16/26 04/16/26	FRANKABLE TELECOM/TELETOWNHALL	9,835.14
05-11	AP	X0348824	FEDEX	04/13/26 04/15/26	POSTAGE / COURIER / BOX RENTAL	8.66
05-21	AP	X0352865	FEDEX	04/27/26 04/29/26	POSTAGE / COURIER / BOX RENTAL	172.40
05-21	AP	X0352869	FEDEX	04/27/26 04/28/26	POSTAGE / COURIER / BOX RENTAL	35.98
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.01
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	108.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	582.02
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	710.55
05-26	AP	X0347990	CITIBANK -VZWLSS APOCC VISB	03/24/26 04/23/26	UTILITIES	360.61

2685

05-26	AP	X0354045	FEDEX	03/06/26	03/06/26	POSTAGE / COURIER / BOX RENTAL	147.69
06-02	AP	X0347761	CITIBANK -FSI CONED BILL PAYMENT	03/10/26	04/08/26	UTILITIES	310.68
06-02	AP	X0347761	CITIBANK -PSEG LI COMMERCIAL	02/25/26	03/26/26	UTILITIES	364.88
06-02	AP	X0347761	CITIBANK -VERIZON RECURRING PAY	03/18/26	04/17/26	UTILITIES	130.99
06-02	AP	X0347761	CITIBANK -VERIZON RECURRING PAY	04/11/26	05/10/26	UTILITIES	170.99
06-02	AP	X0355658	FEDEX	05/01/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	39.77
06-03	AP	X0357984	FEDEX	05/08/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	20.51
06-04	AP	X0357981	FEDEX	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	65.02
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	236.00
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)	791.51
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	1,192.45
06-25	AP	X0362693	FEDEX	06/03/26	06/03/26	POSTAGE / COURIER / BOX RENTAL	19.32
RENT, COMMUNICATION, UTILITIES TOTALS:							65,926.21
PRINTING AND REPRODUCTION							
04-21	AP	X0331642	CITIBANK -A+ GRAPHICS AND SIGNS	02/11/26	02/11/26	NON-FRANKABLE PRINTING & REPRO	268.00
05-11	AP	X0347229	CENTRAL BUSINESS SYSTEMS	03/11/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	54.93
05-11	AP	X0347231	CENTRAL BUSINESS SYSTEMS	02/12/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	17.62
05-11	AP	X0349518	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-21	AP	X0351607	CENTRAL BUSINESS SYSTEMS	04/11/26	05/10/26	NON-FRANKABLE PRINTING & REPRO	54.47
05-26	AP	X0354446	ACCURATE WORD LLC	05/18/26	05/18/26	NON-FRANKABLE PRINTING & REPRO	676.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	53.20
06-09	AP	X0359501	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0363044	CENTRAL BUSINESS SYSTEMS	03/11/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	66.25
06-26	AP	X0363041	CENTRAL BUSINESS SYSTEMS	05/11/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	73.52
PRINTING AND REPRODUCTION TOTALS:							1,362.99
OTHER SERVICES							
04-21	AP	X0331642	CITIBANK -APPLE.COM/BILL	02/16/26	03/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99
04-21	AP	X0340091	PANETTA, MICHAEL L.	03/30/26	03/30/26	LAUNDRY SERVICES	46.00
04-27	AP	X0344437	ELIAS LAW GROUP LLP	03/30/26	03/30/26	NON-TECHNOLOGY SERVICE CONTR	369.75
05-01	AP	X0339110	CITIBANK -APPLE.COM/BILL	03/16/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99
05-01	AP	X0344631	51 GLEN CORP	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	420.00
05-21	AP	X0350543	51 GLEN CORP	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	525.00
05-26	AP	X0353902	F TRUCKING INC	04/29/26	04/29/26	NON-TECHNOLOGY SERVICE CONTR	300.00
06-02	AP	X0347761	CITIBANK -APPLE.COM/BILL	04/16/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99
06-02	AP	X0347761	CITIBANK -BRINKMANN'S	04/25/26	04/25/26	JANITORIAL AND MAINT SERV	41.55
06-04	AP	X0351124	PANETTA, MICHAEL L.	05/28/26	05/29/26	TRAINING	85.00
06-04	AP	X0357986	51 GLEN CORP	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	420.00
06-26	AP	X0363046	CENTRAL BUSINESS SYSTEMS	02/11/26	03/10/26	TECHNOLOGY SERVICE CONTRACTS	66.25
OTHER SERVICES TOTALS:							2,276.52
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	80.66
04-21	AP	X0331642	CITIBANK -AMAZON RETA 6D8RH3LJ3	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	19.99
04-21	AP	X0331642	CITIBANK -CAPITAL GIFTS	02/17/26	02/17/26	OFFICE SUPPLIES (OUTSIDE)	8,360.00
04-21	AP	X0331642	CITIBANK -CVS/PHARMACY #00984	02/06/26	02/06/26	FOOD & BEVERAGE	22.14
04-21	AP	X0331642	CITIBANK -MICHAELS #9490	02/10/26	02/10/26	HABITATION EXPENSE	130.33
04-21	AP	X0331642	CITIBANK -MICHAELS #9490	02/18/26	02/18/26	HABITATION EXPENSE	162.92
04-21	AP	X0331642	CITIBANK -MICHAELS STORES 9175	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	76.03
04-21	AP	X0331642	CITIBANK -STAPLES 00110007	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS R SUOZZI—Con.						
04-21	AP	X0331642	CITIBANK -STOP & SHOP 0542	02/07/26 02/07/26	FOOD & BEVERAGE	138.21
04-21	AP	X0331642	CITIBANK -Staples Inc	02/05/26 02/05/26	FOOD & BEVERAGE	13.09
04-21	AP	X0331642	CITIBANK -Staples Inc	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	297.77
04-23	AP	X0345284	CRITICAL MENTION INC	04/05/26 04/04/27	PUBLICATIONS/REFERENCE MAT'L	11,881.00
04-28	GL	RMS0150646		04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	480.90
04-28	AP	X0344054	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)	-23.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	3,067.10
05-01	AP	X0339110	CITIBANK -MICHAELS #9490	03/10/26 03/10/26	HABITATION EXPENSE	114.03
05-01	AP	X0339110	CITIBANK -MICHAELS #9490	03/16/26 03/16/26	HABITATION EXPENSE	93.84
05-01	AP	X0339264	CITIBANK -NEWSDAY SUBSCRIPTION	01/20/26 02/23/26	PUBLICATIONS/REFERENCE MAT'L	47.95
05-01	AP	X0339264	CITIBANK -NEWSDAY SUBSCRIPTION	02/24/26 03/26/26	PUBLICATIONS/REFERENCE MAT'L	47.95
05-01	AP	X0339264	CITIBANK -NEWSDAY SUBSCRIPTION	03/31/26 05/04/26	PUBLICATIONS/REFERENCE MAT'L	47.95
05-08	AP	X0341615	PANETTA, MICHAEL L.	04/02/26 04/02/26	FOOD & BEVERAGE	6.58
05-26	AP	X0347990	CITIBANK -Amazon.com BS1L91AC0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	23.99
05-26	AP	X0352063	BGOV LLC	03/27/26 03/26/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-53.00
05-31	GL	RMS0151342		04/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-485.69
06-02	AP	X0347761	CITIBANK -MICHAELS #9490	03/26/26 03/26/26	HABITATION EXPENSE	130.33
06-02	AP	X0347761	CITIBANK -MICHAELS #9490	03/31/26 03/31/26	HABITATION EXPENSE	105.72
06-02	AP	X0347761	CITIBANK -MICHAELS #9490	04/24/26 04/24/26	HABITATION EXPENSE	73.30
06-02	AP	X0347761	CITIBANK -MICHAELS STORES 9175	03/31/26 03/31/26	HABITATION EXPENSE	146.62
06-02	AP	X0347761	CITIBANK -MICHAELS STORES 9175	04/25/26 04/25/26	HABITATION EXPENSE	97.75
06-02	AP	X0347761	CITIBANK -ODP BUS SOL LLC # 105910	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	161.06
06-02	AP	X0347761	CITIBANK -STAPLES 00110007	03/28/26 03/28/26	OFFICE SUPPLIES (OUTSIDE)	34.99
06-02	AP	X0347761	CITIBANK -STAPLES 00110007	04/04/26 04/04/26	OFFICE SUPPLIES (OUTSIDE)	15.37
06-02	AP	X0347761	CITIBANK -STOP & SHOP 0542	04/25/26 04/25/26	FOOD & BEVERAGE	169.84
06-02	AP	X0347761	CITIBANK -STOP & SHOP 0542	04/25/26 04/25/26	OFFICE SUPPLIES (OUTSIDE)	11.98
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	220.39
06-16	AP	X0349023	RITTER VON STEIN, VICTORIA G.	06/06/26 06/06/26	FOOD & BEVERAGE	8.11
06-16	AP	X0349023	RITTER VON STEIN, VICTORIA G.	06/06/26 06/06/26	OFFICE SUPPLIES (OUTSIDE)	15.88
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	50.94
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-169.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	333.55
					SUPPLIES AND MATERIALS TOTALS:	32,965.56
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
06-25	AP	X0363042	CENTRAL BUSINESS SYSTEMS	05/11/26 06/10/26	MAINTENANCE / REPAIRS	66.25
06-26	AP	X0363041	CENTRAL BUSINESS SYSTEMS	06/11/26 07/10/26	MAINTENANCE / REPAIRS	66.25
06-29	AP	X0363039	CENTRAL BUSINESS SYSTEMS	04/11/26 05/10/26	MAINTENANCE / REPAIRS	66.25
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	302.00
					EQUIPMENT TOTALS:	1,104.75

2688

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,223.01
										OFFICE TOTALS:	509,223.01
2025 HON. THOMAS R SUOZZI											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-10	AP	X0315357	CITIBANK -VZWRLSS APOCC VISB	11/24/25	12/23/25	UTILITIES				360.70	
04-16	AP	01901007	DOUGLASTON CORNER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				2,750.00	
04-16	AP	01901008	51 GLEN CORP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				4,892.50	
04-21	AP	X0331642	CITIBANK -PSEG LI COMMERCIAL	12/26/25	01/28/26	UTILITIES				385.03	
04-21	AP	X0331642	CITIBANK -TRB BESTWAY CARTING	01/01/26	01/31/26	UTILITIES				96.17	
05-16	AP	01907213	DOUGLASTON CORNER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				2,750.00	
05-16	AP	01907214	51 GLEN CORP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				4,892.50	
06-16	AP	01913551	DOUGLASTON CORNER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				2,750.00	
06-16	AP	01913552	51 GLEN CORP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				4,892.50	
										RENT, COMMUNICATION, UTILITIES TOTALS:	23,769.40
SUPPLIES AND MATERIALS											
04-10	AP	X0315357	CITIBANK -AMAZON MKTPL BB29V54A2	11/26/25	11/26/25	OFFICE SUPPLIES (OUTSIDE)				583.59	
04-10	AP	X0315357	CITIBANK -AMAZON RETA B12FW02MO	12/03/25	12/03/25	FOOD & BEVERAGE				36.91	
04-10	AP	X0315357	CITIBANK -THE ATLANTIC	12/02/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L				127.20	
										SUPPLIES AND MATERIALS TOTALS:	747.70
EQUIPMENT											
04-10	AP	X0315357	CITIBANK -AMAZON MKTPL BB29V54A2	11/26/25	11/26/25	OFFICE EQUIP PURCH LESS THAN \$25,000				1,598.00	
										EQUIPMENT TOTALS:	1,598.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,115.10
										OFFICE TOTALS:	26,115.10
INTERN ALLOWANCES											
2026 HON. THOMAS R SUOZZI											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	16,335.84
										INTERN ALLOWANCES TOTALS:	9,310.84
										OFFICE TOTALS:	16,335.84
											9,310.84
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
		ADELMAN, MILES H.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					471.67	
		ADLER, EMELIA	04/01/26	05/19/26	PAID INTERN - HOUSE PROGRAM					782.50	
		CHENG, CLAUDIA E.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					475.00	
		CONNOR, AVERY R.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM					408.33	
		DAUBEL, EDWARD W.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					475.00	
		FORMAN, MADISON J.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					475.00	
		GEROSA, BRANDON M.	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM					733.33	
		HICKIS, KIERAN J.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					380.00	
		HYLAND, KEVIN D.	05/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM					871.67	
		KASLIWAL, MAHIR	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM					380.00	
		SCOTT, MICHAEL W.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM					850.00	
		SIMONSON, ELLA	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM					896.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. THOMAS R SUOZZI—Con.						
		SMITH, ALEXANDRA	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		408.33
		SPRUNG, EMMA A.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		380.00
		THOMAS, NINA	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		471.67
		WARD, AVA A.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		471.67
		YAN, ISAAC	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		380.00
PERSONNEL COMPENSATION TOTALS:						9,310.84
INTERN ALLOWANCES TOTALS:						9,310.84
OFFICE TOTALS:						9,310.84
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,024.55	27,006.17
				PERSONNEL COMPENSATION	785,846.15	424,668.35
				TRAVEL	10,614.60	8,008.15
				RENT, COMMUNICATION, UTILITIES	44,003.88	25,082.58
				PRINTING AND REPRODUCTION	53,308.00	52,535.00
				OTHER SERVICES	23,806.62	12,636.62
				SUPPLIES AND MATERIALS	11,347.62	7,080.04
				EQUIPMENT	1,290.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					957,241.42	557,661.91
OFFICE TOTALS:					957,241.42	557,661.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	26,990.70
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	28.34
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-12.87
FRANKED MAIL TOTALS:						27,006.17
PERSONNEL COMPENSATION						
		BALOUÉ, CASSIE A.	04/01/26 05/17/26	DEPUTY CHIEF OF STAFF		16,402.22
		BALOUÉ, CASSIE A.	05/01/26 05/17/26	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		11,595.83
		BERG, JACKSON P.	04/01/26 06/30/26	COMMUNITY OUTREACH MANAGER		19,266.50
		BROOME, DESIREE A.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		34,182.49
		BURNETT, BENJAMIN J.	04/01/26 06/30/26	CHIEF OF STAFF		46,612.50
		DELAURO, MALLORY E.	04/01/26 06/30/26	SR ADVISOR & COUNSEL		42,375.00
		HENSON, SPENCER R.	04/01/26 05/13/26	LEGISLATIVE AIDE		9,755.02
		HENSON, SPENCER R.	05/01/26 05/13/26	LEGISLATIVE AIDE (OTHER COMPENSATION)		7,062.92
		JONES, SEAN P.	04/01/26 06/30/26	SHARED EMPLOYEE		11,187.00
		KENNEDY, CAITLIN W.	04/01/26 06/30/26	STAFF ASSISTANT/COMMUNICATIONS		14,584.16
		KERRANE, ALEXIS B.	04/13/26 04/24/26	STAFF ASSISTANT		3,941.66
		KERRANE, ALEXIS B.	04/01/26 04/24/26	STAFF ASSISTANT (OTHER COMPENSATION)		4,995.83
		KNOWLES, RYAN A.	04/01/26 04/12/26	STAFF ASSISTANT		2,456.67

		KNOWLES, RYAN A.	04/13/26	06/30/26	LEGISLATIVE AIDE	18,363.59
		LIY, RAPHAEL F.	04/01/26	06/30/26	PRESS DIGITAL MEDIA ASSISTANT	20,055.00
		MACHADO, SABRINA E.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,091.25
		MIFSUD, KRISTIN G.	04/01/26	05/11/26	DIRECTOR OF OPERATIONS	8,314.17
		MIFSUD, KRISTIN G.	04/01/26	04/01/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,025.00
		MILLER, JOEL C.	04/01/26	04/11/26	DIRECTOR OF OPERATIONS AND ADV	3,361.11
		MILLER, JOEL C.	04/01/26	04/11/26	DIRECTOR OF OPERATIONS AND ADV (OTHER COMPENSATION)	9,166.67
		NIGAM, ASTHA	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	24,860.00
		PIENTKA III, JOE	04/01/26	04/30/26	SENIOR ADVISOR	5,500.00
		PIENTKA III, JOE	04/01/26	04/30/26	SENIOR ADVISOR (OTHER COMPENSATION)	7,500.00
		RAICHT, RYAN P.	04/13/26	04/24/26	SCHEDULER	4,335.84
		RAICHT, RYAN P.	04/01/26	04/24/26	SCHEDULER (OTHER COMPENSATION)	5,495.42
		SINCAVITCH, CARLY	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	34,182.49
		WOLF, YARDENA B.	04/01/26	06/30/26	SENIOR ADVISOR	35,000.01
					PERSONNEL COMPENSATION TOTALS:	424,668.35
	TRAVEL					
04-06	AP	X0327127 BERG, JACKSON P.	02/03/26	03/27/26	PRIVATE AUTO MILEAGE	248.77
04-16	AP	X0337602 SEYMOUR, WILLIAM A.	03/21/26	04/03/26	PRIVATE AUTO MILEAGE	99.84
04-20	AP	X0339516 CITIBANK	03/08/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	592.80
04-20	AP	X0339516 CITIBANK	03/16/26	03/17/26	LODGING	198.57
04-21	AP	X0326664 BURNETT, BENJAMIN J.	02/17/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	592.80
04-21	AP	X0342857 MIFSUD, KRISTIN G.	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	593.14
04-21	AP	X0343888 HENSON, SPENCER R.	03/31/26	04/05/26	CAR RENTAL	397.06
04-22	AP	X0330435 BURNETT, BENJAMIN J.	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-22	AP	X0330435 BURNETT, BENJAMIN J.	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-22	AP	X0330435 BURNETT, BENJAMIN J.	02/18/26	02/19/26	LODGING	161.10
04-22	AP	X0330435 BURNETT, BENJAMIN J.	02/19/26	02/19/26	MEALS	30.73
04-22	AP	X0330435 BURNETT, BENJAMIN J.	02/22/26	02/22/26	MEALS	27.86
04-22	AP	X0330435 BURNETT, BENJAMIN J.	02/23/26	02/23/26	MEALS	10.00
04-22	AP	X0330435 BURNETT, BENJAMIN J.	02/17/26	02/17/26	WI-FI ON TRAVEL	8.00
04-22	AP	X0330435 BURNETT, BENJAMIN J.	02/23/26	02/23/26	WI-FI ON TRAVEL	8.00
04-22	AP	X0330435 BURNETT, BENJAMIN J.	02/18/26	02/18/26	PRIVATE AUTO MILEAGE	108.16
04-22	AP	X0330435 BURNETT, BENJAMIN J.	02/17/26	02/17/26	TAXI/RIDE SHARE	22.91
04-22	AP	X0330435 BURNETT, BENJAMIN J.	02/23/26	02/23/26	TAXI/RIDE SHARE	23.97
04-28	AP	01904648 HON ERIC SWALWELL	03/01/26	03/31/26	LODGING	828.00
04-28	AP	01904648 HON ERIC SWALWELL	03/01/26	03/31/26	MEALS	345.00
05-12	AP	X0348436 CITIBANK	04/25/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	716.80
05-12	AP	X0348436 CITIBANK	04/26/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-29.99
05-18	AP	X0348425 CITIBANK	03/31/26	04/05/26	LODGING	805.50
06-11	AP	X0331808 CITIBANK	03/03/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	746.79
06-11	AP	X0331808 CITIBANK	03/31/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	676.61
06-11	AP	X0331808 CITIBANK	02/05/26	02/06/26	LODGING	344.20
06-11	AP	X0331808 CITIBANK	02/18/26	02/18/26	MEALS	49.52
06-11	AP	X0331808 CITIBANK	02/23/26	02/23/26	MEALS	42.01
06-30	AP	X0358878 CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	280.00
					TRAVEL TOTALS:	8,008.15
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01901117 SQUARE ASSETS CASTRO VALLEY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC SWALWELL—Con.						
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	141.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,822.02
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
04-28	AP	X0338991	03/01/26	03/31/26	UTILITIES	69.99
05-16	AP	01907323	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-18	AP	X0331392	02/01/26	02/28/26	UTILITIES	65.99
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)	1,807.56
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
05-26	AP	X0347609	04/01/26	04/30/26	UTILITIES	69.99
05-27	AP	X0354048	02/07/26	03/06/26	UTILITIES	743.57
06-11	AP	X0359004	03/07/26	04/06/26	UTILITIES	742.56
06-11	AP	X0359004	02/24/26	04/22/26	UTILITIES	1,042.83
06-11	AP	X0359004	03/27/26	03/27/26	UTILITIES	27.21
06-11	AP	X0359004	05/22/26	05/22/26	UTILITIES	20.34
06-11	AP	X0359004	05/01/26	05/31/26	UTILITIES	69.99
06-15	AP	X0345609	03/20/26	03/23/26	POSTAGE / COURIER / BOX RENTAL	123.75
06-17	AP	X0359051	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	392.45
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	141.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,819.57
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.23
06-25	AP	01916945	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-30	AP	X0362319	01/07/26	02/06/26	UTILITIES	743.57
RENT, COMMUNICATION, UTILITIES TOTALS:					25,082.58	
PRINTING AND REPRODUCTION						
04-04	AP	X0340334	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-28	AP	X0346159	04/01/26	04/01/26	FRANKABLE PRINTING & REPROD	23,492.41
05-11	AP	X0346392	03/01/26	03/29/26	ADVERTISEMENTS	29,004.59
PRINTING AND REPRODUCTION TOTALS:					52,535.00	
OTHER SERVICES						
04-16	AP	01901461	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01901462	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-28	AP	X0338991	03/15/26	04/14/26	NON-TECHNOLOGY SERVICE CONTR	3.99
05-16	AP	01907694	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01907695	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-18	AP	X0331392	01/30/26	02/12/26	JANITORIAL AND MAINT SERV	195.00
05-18	AP	X0331392	02/24/26	02/24/26	TRAINING	110.00
05-18	AP	X0331392	02/26/26	02/26/26	TRAINING	240.00
05-26	AP	X0347609	03/31/26	03/31/26	JANITORIAL AND MAINT SERV	140.19
05-27	AP	X0354048	02/13/26	02/13/26	JANITORIAL AND MAINT SERV	195.00
05-27	AP	X0354048	02/27/26	02/27/26	JANITORIAL AND MAINT SERV	195.00

2692

05-27	AP	X0354048	CITIBANK -BA HOUSE CLEANING	03/13/26	03/13/26	JANITORIAL AND MAINT SERV	195.00
05-27	AP	X0354048	CITIBANK -BA HOUSE CLEANING	03/27/26	03/27/26	JANITORIAL AND MAINT SERV	195.00
05-27	AP	X0354048	CITIBANK -BA HOUSE CLEANING	04/10/26	04/10/26	JANITORIAL AND MAINT SERV	195.00
06-16	AP	01914021	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01914022	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0359051	CITIBANK -PETES HARDWARE CO INC	04/07/26	04/07/26	JANITORIAL AND MAINT SERV	37.44
OTHER SERVICES TOTALS:							12,636.62
SUPPLIES AND MATERIALS							
04-10	GL	FRM0150095	.....	12/12/25	03/18/26	FRAMING (TRANSFER)	100.00
04-17	AP	X0343989	APPMY LLC	01/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	1,495.00
04-24	AP	X0331726	CITIBANK -AMAZON MKTPL A20710XN3	01/28/26	01/28/26	FOOD & BEVERAGE	15.08
04-24	AP	X0331726	CITIBANK -AMAZON MKTPL A20710XN3	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	51.78
04-24	AP	X0331726	CITIBANK -AMAZON MKTPL B925R41Z1	02/24/26	02/24/26	FOOD & BEVERAGE	7.65
04-24	AP	X0331726	CITIBANK -AMAZON MKTPL BE0A03N82	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	22.98
04-24	AP	X0331726	CITIBANK -APPLE.COM/US	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	186.56
04-24	AP	X0331726	CITIBANK -Amazon.com QA8CP9HK3	02/24/26	02/24/26	FOOD & BEVERAGE	75.96
04-24	AP	X0331726	CITIBANK -NYTIMES DISC	02/03/26	03/03/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-24	AP	X0338996	CITIBANK -LA TIMES SUBSCRIPTION	02/19/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	16.00
04-24	AP	X0338996	CITIBANK -LA TIMES SUBSCRIPTION	03/19/26	03/18/27	PUBLICATIONS/REFERENCE MAT'L	52.00
04-24	AP	X0338996	CITIBANK -NYTIMES DISC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-24	AP	X0338996	CITIBANK -NYTIMES DISC	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	8.48
04-24	AP	X0343903	CITIBANK -NYTIMES DISC	01/08/26	02/07/26	PUBLICATIONS/REFERENCE MAT'L	8.48
04-24	AP	X0343903	CITIBANK -NYTIMES DISC	02/08/26	03/07/26	PUBLICATIONS/REFERENCE MAT'L	8.48
04-28	AP	X0338991	CITIBANK -AMAZON MARK B50MP8DV2	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	37.79
04-28	AP	X0338991	CITIBANK -AMAZON MARK BE1632AN0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	23.74
04-28	AP	X0338991	CITIBANK -AMAZON MARK BE9K22JF0	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	22.98
04-28	AP	X0338991	CITIBANK -AMAZON RETA BP8W70M61	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	233.98
04-28	AP	X0338991	CITIBANK -APPLE.COM/US	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	597.04
04-28	AP	X0338991	CITIBANK -BV BEENVERIFIED	02/27/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	71.94
04-28	AP	X0338991	CITIBANK -ISINGS CULLIGAN WATER	02/19/26	03/31/26	WATER	60.90
04-28	AP	X0338991	CITIBANK -TRTHFDR TRUTHFINDER	02/06/26	03/05/26	PUBLICATIONS/REFERENCE MAT'L	4.99
04-28	AP	X0338991	CITIBANK -TRTHFDR TRUTHFINDER	02/13/26	03/12/26	PUBLICATIONS/REFERENCE MAT'L	11.98
04-28	AP	X0338991	CITIBANK -TRTHFDR TRUTHFINDER	03/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	67.32
04-28	AP	X0338991	CITIBANK -TRTHFDR TRUTHFINDER	03/09/26	03/09/26	PUBLICATIONS/REFERENCE MAT'L	4.99
04-28	AP	X0338991	CITIBANK -TRTHFDR TRUTHFINDER	03/15/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	7.99
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	774.94
05-18	AP	X0331392	CITIBANK -AMAZON RETA NQ1VE9H83	02/02/26	02/02/26	FOOD & BEVERAGE	26.98
05-18	AP	X0331392	CITIBANK -ISINGS CULLIGAN WATER	01/12/26	02/28/26	WATER	165.70
05-18	AP	X0331392	CITIBANK -PLEASANTON CHAMBER	03/25/26	03/25/26	FOOD & BEVERAGE	170.00
05-18	AP	X0331392	CITIBANK -SAFEWAY #0768	01/28/26	01/28/26	FOOD & BEVERAGE	92.21
05-18	AP	X0331392	CITIBANK -SAFEWAY #0768	03/03/26	03/03/26	FOOD & BEVERAGE	129.41
05-26	AP	X0347609	CITIBANK -AMAZON MARK B70HH4GU0	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	453.38
05-26	AP	X0347609	CITIBANK -AMAZON MARK B71VU79Z1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	69.43
05-26	AP	X0347609	CITIBANK -AMAZON MARK B7541RB1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	71.49
05-26	AP	X0347609	CITIBANK -AMAZON MKTPL BS1DK3402	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	130.83
05-26	AP	X0347609	CITIBANK -AMAZON MKTPL BS1TY34V2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	130.83
05-26	AP	X0347609	CITIBANK -AMAZON MKTPL BY1BV5WM2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	244.00
05-26	AP	X0347609	CITIBANK -AMAZON MKTPL BY9BB5WW2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	183.00
05-26	AP	X0347609	CITIBANK -ISINGS CULLIGAN WATER	03/19/26	04/30/26	WATER	69.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ERIC SWALWELL—Con.						
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		381.56
06-09	AP	X0358866 APPMY LLC	06/01/26 06/30/26	PUBLICATIONS/REFERENCE MAT'L		299.00
06-10	AP	X0347616 CITIBANK -Amazon.com B70EM66T1	04/14/26 04/14/26	FOOD & BEVERAGE		27.71
06-10	AP	X0347616 CITIBANK -Amazon.com B799D5D61	04/14/26 04/14/26	FOOD & BEVERAGE		55.42
06-10	AP	X0347616 CITIBANK -Amazon.com BC7LR8W71	04/09/26 04/09/26	FOOD & BEVERAGE		60.91
06-10	AP	X0347616 CITIBANK -NYTIMES DISC	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L		4.24
06-10	AP	X0347616 CITIBANK -NYTIMES DISC	04/02/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L		8.48
06-10	AP	X0347616 CITIBANK -NYTIMES DISC	04/30/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L		8.48
06-10	AP	X0347616 CITIBANK -NYTIMES DISC	05/28/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L		8.48
06-10	AP	X0347616 CITIBANK -X CORP. PAID FEATURES	03/30/25 03/30/26	PUBLICATIONS/REFERENCE MAT'L		84.00
06-11	AP	X0359004 CITIBANK -ISINGS CULLIGAN WATER	05/01/26 05/31/26	WATER		11.40
06-17	AP	X0359051 CITIBANK -SAFEWAY #1953	04/02/26 04/02/26	FOOD & BEVERAGE		51.95
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)		185.74
SUPPLIES AND MATERIALS TOTALS:						7,080.04
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:						557,661.91
OFFICE TOTALS:						557,661.91
2025 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	X0316065 CITIBANK	07/30/25 07/31/25	LODGING		499.04
04-24	AP	X0316065 CITIBANK	07/30/25 07/31/25	MEALS		49.08
TRAVEL TOTALS:						548.12
RENT, COMMUNICATION, UTILITIES						
04-24	AP	X0291104 CITIBANK -SLING.COM	11/13/25 11/13/25	UTILITIES		60.99
04-24	AP	X0291104 CITIBANK -ZOOM.COM 888-799-9666	08/25/25 08/25/25	UTILITIES		18.01
04-24	AP	X0291104 CITIBANK -ZOOM.COM 888-799-9666	09/25/25 09/25/25	UTILITIES		18.01
04-24	AP	X0291104 CITIBANK -ZOOM.COM 888-799-9666	11/16/25 11/16/25	UTILITIES		18.09
04-24	AP	X0291104 CITIBANK -ZOOM.COM 888-799-9666	11/25/25 11/25/25	UTILITIES		11.59
06-11	AP	X0359004 CITIBANK -PG&E/EZ-PAY	12/23/25 02/23/26	UTILITIES		1,395.28
RENT, COMMUNICATION, UTILITIES TOTALS:						1,521.97
OTHER SERVICES						
04-24	AP	X0316065 CITIBANK	12/04/25 12/04/25	MISCELLANEOUS OTHER SERVICES		280.00
OTHER SERVICES TOTALS:						280.00
SUPPLIES AND MATERIALS						
04-24	AP	X0291104 CITIBANK -Adobe Inc	12/10/25 12/10/25	MISC. SUPPLIES & MATERIALS		95.39
04-24	AP	X0291104 CITIBANK -OPENAI CHATGPT SUBSCR	09/17/25 09/17/25	PUBLICATIONS/REFERENCE MAT'L		127.20

2694

04-24	AP	X0291104	CITIBANK -PUCK NEWS	08/26/25	08/26/25	PUBLICATIONS/REFERENCE MAT'L	150.00	
04-24	AP	X0291104	CITIBANK -WWW.NATESILVER.NET	09/28/25	09/28/25	PUBLICATIONS/REFERENCE MAT'L	95.00	
04-30	AP	X0330045	CITIBANK -EB 2025 ALAMEDA COUNT	09/10/25	09/10/25	FOOD & BEVERAGE	40.00	
06-12	AP	01912934	CDW GOVERNMENT LLC	06/09/26	06/09/26	OFFICE SUPPLIES (OUTSIDE)	119.01	
06-12	AP	01912934	CDW GOVERNMENT LLC	06/09/26	06/09/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	948.18	
						SUPPLIES AND MATERIALS TOTALS:	1,574.78	
		EQUIPMENT						
06-12	AP	01912934	CDW GOVERNMENT LLC	06/09/26	06/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	7,181.85	
06-12	AP	01912934	CDW GOVERNMENT LLC	06/09/26	06/09/26	WARRANTIES QTY - 3	729.21	
						EQUIPMENT TOTALS:	7,911.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,835.93	
						OFFICE TOTALS:	11,835.93	

INTERN ALLOWANCES
2026 HON. ERIC SWALWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,700.00	14,700.00
INTERN ALLOWANCES TOTALS:	22,700.00	14,700.00
OFFICE TOTALS:	22,700.00	14,700.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARORA, REHYA K.	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00	
FIELDS, LANA G.	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00	
GREEN, SAIGE	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00	
IYENGAR, ANIRUDDHA	04/01/26	04/21/26	PAID INTERN - HOUSE PROGRAM	700.00	
KING, LUCILLE	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00	
LI, NASON	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00	
SELDEN, JOHN C.	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00	
VORA, RAYNA	05/15/26	06/14/26	PAID INTERN - HOUSE PROGRAM	2,000.00	

PERSONNEL COMPENSATION TOTALS:	14,700.00	
INTERN ALLOWANCES TOTALS:	14,700.00	
OFFICE TOTALS:	14,700.00	

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

FRANKED MAIL	15,378.73	5,148.10
PERSONNEL COMPENSATION	633,562.85	335,882.38
TRAVEL	49,125.92	31,018.28
RENT, COMMUNICATION, UTILITIES	14,610.40	8,328.63
PRINTING AND REPRODUCTION	25,001.45	16,512.45
OTHER SERVICES	5,060.26	3,397.95
SUPPLIES AND MATERIALS	15,056.14	10,077.52
EQUIPMENT	4,479.35	3,120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,275.10	413,485.31
OFFICE TOTALS:	762,275.10	413,485.31

2695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILIA STRONG SYKES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	224.68	
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL	-31.95	
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	2,462.86	
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL	-18.88	
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	2,511.39	
					FRANKED MAIL TOTALS:	5,148.10
PERSONNEL COMPENSATION						
		BARRINGER, HAILEY M.	04/01/26 06/30/26	CHIEF OF STAFF	45,044.48	
		BEAL, OWEN C.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	26,790.30	
		CHASE, THOMAS S.	04/01/26 06/30/26	FIELD REPRESENTATIVE	13,259.99	
		CLACK, HAILEE L.	04/01/26 06/30/26	STAFF ASSISTANT	13,770.00	
		CLARK, MONIQUE	04/13/26 06/30/26	STAFF ASSISTANT	11,266.66	
		CROSIER, DOMINICK	04/01/26 06/30/26	SENIOR CONSTITUENT ADVOCATE	16,183.34	
		EGAN, DEANNA M.	04/05/26 05/01/26	TEMPORARY EMPLOYEE	1,170.00	
		ELIAS, ANIKA C.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	15,300.00	
		FORD, KHATONIA	04/01/26 06/30/26	CONSTITUENT ADVOCATE	13,833.33	
		FOX, ROBERT L.	06/08/26 06/30/26	DIRECTOR OF OUTREACH	5,111.11	
		HOUGHTALEN, VICTORIA A.	05/01/26 05/31/26	SHARED EMPLOYEE	2,000.00	
		MIXON, AJA D.	04/01/26 06/30/26	DISTRICT DIRECTOR	29,679.45	
		PATTERSON, HUNTER T.	04/01/26 05/31/26	SCHEDULER	13,590.85	
		PATTERSON, HUNTER T.	05/01/26 06/30/26	DIRECTOR OF OPERATIONS	7,270.81	
		PINCKNEY JANNA L.	04/01/26 06/30/26	SHARED EMPLOYEE	5,100.00	
		ROOT, ISABEL T.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	18,870.01	
		RULTENBERG, JOSHUA D.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	22,950.00	
		TAYLOR, TAMEAKA S.	04/01/26 06/30/26	GRANT COORDINATOR	17,072.25	
		TOOMBS, TIA E.	04/01/26 06/30/26	LEGISLATIVE AIDE	16,319.99	
		TUVELLE, EMILY A.	04/01/26 06/30/26	PRESS SECRETARY	17,860.21	
		VISCONTI, CHRISTINA M.	04/01/26 06/30/26	FIELD REPRESENTATIVE	16,809.59	
		WHITE, BYRON I.	04/01/26 06/30/26	SHARED EMPLOYEE	6,630.01	
					PERSONNEL COMPENSATION TOTALS:	335,882.38
TRAVEL						
04-01	AP	X0335386 TOOMBS, TIA E.	02/26/26 03/26/26	MEALS	60.00	
04-01	AP	X0335396 TOOMBS, TIA E.	03/06/26 03/06/26	MEALS	25.08	
04-01	AP	X0335396 TOOMBS, TIA E.	03/08/26 03/08/26	MEALS	44.44	
04-01	AP	X0335396 TOOMBS, TIA E.	03/11/26 03/11/26	MEALS	7.99	
04-02	AP	X0338481 ELIAS, ANIKA C.	03/05/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	294.00	
04-03	AP	X0338016 BARRINGER, HAILEY M.	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	174.52	
04-06	AP	X0335415 BARRINGER, HAILEY M.	03/09/26 03/09/26	MEALS	9.57	
04-06	AP	X0335415 BARRINGER, HAILEY M.	03/10/26 03/10/26	MEALS	13.56	
04-06	AP	X0335415 BARRINGER, HAILEY M.	03/11/26 03/11/26	MEALS	33.20	
04-06	AP	X0335415 BARRINGER, HAILEY M.	03/09/26 03/11/26	CAR RENTAL	551.82	

2696

04-06	AP	X0335415	BARRINGER, HAILEY M.	03/09/26	03/09/26	TAXI/RIDE SHARE	53.67
04-06	AP	X0335415	BARRINGER, HAILEY M.	03/09/26	03/09/26	PARKING	7.00
04-15	AP	X0304824	VISCONTI, CHRISTINA M.	02/05/26	02/28/26	PRIVATE AUTO MILEAGE	185.22
04-16	AP	X0317906	VISCONTI, CHRISTINA M.	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	273.61
04-16	AP	X0340092	VISCONTI, CHRISTINA M.	03/04/26	03/30/26	PRIVATE AUTO MILEAGE	206.23
04-24	AP	X0346296	CITIBANK	03/06/26	03/11/26	LODGING	1,267.80
04-24	AP	X0346296	CITIBANK	03/09/26	03/11/26	LODGING	1,521.36
04-28	AP	01904724	HON EMILIA SYKES	03/01/26	03/31/26	LODGING	2,683.13
04-29	AP	X0346305	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	297.09
04-29	AP	X0346305	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	297.09
04-29	AP	X0346305	CITIBANK	03/06/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	705.80
04-29	AP	X0346305	CITIBANK	03/06/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	705.80
04-29	AP	X0346305	CITIBANK	03/09/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	1,411.60
04-29	AP	X0346305	CITIBANK	03/09/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	2,117.40
04-29	AP	X0346306	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	409.40
04-29	AP	X0346307	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	117.01
04-29	AP	X0346307	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	297.09
04-30	AP	X0346303	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	170.94
04-30	AP	X0346303	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	117.20
04-30	AP	X0346303	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	668.40
04-30	AP	X0346303	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	901.39
04-30	AP	X0346303	CITIBANK	02/25/26	02/27/26	LODGING	2,044.56
04-30	AP	X0346303	CITIBANK	03/03/26	03/05/26	LODGING	558.68
04-30	AP	X0346303	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	150.05
04-30	AP	X0346308	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	407.40
05-06	AP	X0344746	CLACK, HAILEE L.	02/04/26	02/11/26	PRIVATE AUTO MILEAGE	10.29
05-06	AP	X0345068	CLACK, HAILEE L.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE	19.02
05-06	AP	X0349831	HON EMILIA SYKES	04/30/26	04/30/26	MEALS	18.86
05-07	AP	X0344549	CHASE, THOMAS S.	02/17/26	04/16/26	PRIVATE AUTO MILEAGE	460.23
05-07	AP	X0344742	CLACK, HAILEE L.	02/26/26	02/26/26	MEALS	79.05
05-27	AP	01910823	HON EMILIA SYKES	04/01/26	04/30/26	LODGING	2,597.51
05-27	AP	X0353162	MIXON, AJA D.	02/26/26	02/27/26	PRIVATE AUTO MILEAGE	20.81
05-29	AP	X0336040	MIXON, AJA D.	03/03/26	03/03/26	MEALS	40.05
05-29	AP	X0336040	MIXON, AJA D.	03/03/26	03/03/26	TAXI/RIDE SHARE	23.35
05-29	AP	X0336040	MIXON, AJA D.	03/04/26	03/04/26	TAXI/RIDE SHARE	35.60
05-29	AP	X0336040	MIXON, AJA D.	03/05/26	03/05/26	TAXI/RIDE SHARE	21.59
05-29	AP	X0353155	MIXON, AJA D.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	188.22
05-29	AP	X0353157	MIXON, AJA D.	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	135.46
05-29	AP	X0353159	MIXON, AJA D.	03/03/26	03/05/26	PARKING	53.31
05-29	AP	X0353161	MIXON, AJA D.	01/06/26	01/29/26	PRIVATE AUTO MILEAGE	149.49
05-30	AP	X0272874	MIXON, AJA D.	04/02/26	04/23/26	PRIVATE AUTO MILEAGE	286.19
06-01	AP	X0348393	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	436.61
06-01	AP	X0348393	CITIBANK	04/22/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	705.80
06-01	AP	X0348393	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	460.00
06-01	AP	X0348393	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	411.40
06-01	AP	X0348393	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	382.60
06-01	AP	X0348393	CITIBANK	03/28/26	03/28/26	TAXI/RIDE SHARE	154.04
06-01	AP	X0348393	CITIBANK	04/06/26	04/06/26	TAXI/RIDE SHARE	182.40
06-01	AP	X0348393	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	155.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILIA STRONG SYKES—Con.						
06-03	AP	X0355374	HON EMILIA SYKES	05/19/26 05/19/26	MEALS	8.98
06-03	AP	X0355374	HON EMILIA SYKES	05/22/26 05/22/26	MEALS	50.22
06-18	AP	X0334261	TUVELLE, EMILY A.	03/06/26 03/12/26	PRIVATE AUTO MILEAGE	100.46
06-18	AP	X0360338	HON EMILIA SYKES	06/08/26 06/08/26	MEALS	21.95
06-22	AP	X0355363	BARRINGER, HAILEY M.	05/27/26 05/27/26	MEALS	21.16
06-22	AP	X0355363	BARRINGER, HAILEY M.	05/28/26 05/28/26	MEALS	22.88
06-22	AP	X0355363	BARRINGER, HAILEY M.	05/29/26 05/29/26	MEALS	18.98
06-22	AP	X0355363	BARRINGER, HAILEY M.	05/27/26 05/29/26	CAR RENTAL	304.89
06-22	AP	X0355363	BARRINGER, HAILEY M.	05/29/26 05/29/26	GASOLINE	22.31
06-22	AP	X0355363	BARRINGER, HAILEY M.	05/27/26 05/27/26	TAXI/RIDE SHARE	30.78
06-23	AP	X0359308	HON EMILIA SYKES	06/02/26 06/02/26	MEALS	9.81
06-25	AP	X0346382	CHASE, THOMAS S.	04/22/26 05/28/26	PRIVATE AUTO MILEAGE	424.11
06-25	AP	X0346382	CHASE, THOMAS S.	04/22/26 04/22/26	PARKING	2.60
06-26	AP	01917278	HON EMILIA SYKES	05/01/26 05/31/26	LODGING	2,208.00
06-26	AP	01917335	TUVELLE, EMILY A.	05/06/26 05/06/26	PRIVATE AUTO MILEAGE	184.73
06-26	AP	X0361700	CITIBANK	05/27/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,730.37
06-29	AP	X0360970	BARRINGER, HAILEY M.	05/27/26 05/27/26	MEALS	39.92
					TRAVEL TOTALS:	31,018.28
RENT, COMMUNICATION, UTILITIES						
04-09	AP	X0342485	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/26 06/30/26	DISTRICT OFFICE PARKING	825.00
04-13	AP	X0342674	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/26 04/30/26	DISTRICT OFFICE PARKING	65.00
04-13	AP	X0342674	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/26 04/30/26	UTILITIES	117.63
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)	0.26
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	940.55
04-27	AP	X0346228	STARK STATE COLLEGE	03/01/26 03/31/26	UTILITIES	47.36
04-29	AP	X0346254	CITIBANK -VZWRLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	924.99
05-07	AP	X0344549	CHASE, THOMAS S.	04/02/26 04/02/26	POSTAGE / COURIER / BOX RENTAL	35.49
05-07	AP	X0349826	AKRON MAIN PLACE DEVELOPMENT LLC	05/01/26 05/31/26	DISTRICT OFFICE PARKING	65.00
05-07	AP	X0349826	AKRON MAIN PLACE DEVELOPMENT LLC	05/01/26 05/31/26	UTILITIES	116.09
05-07	AP	X0349829	STARK STATE COLLEGE	04/01/26 04/30/26	UTILITIES	47.36
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)	87.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	0.11
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	940.55
06-04	AP	X0357112	AKRON MAIN PLACE DEVELOPMENT LLC	06/01/26 06/30/26	DISTRICT OFFICE PARKING	65.00
06-04	AP	X0357112	AKRON MAIN PLACE DEVELOPMENT LLC	06/01/26 06/30/26	UTILITIES	177.36
06-16	AP	X0361020	STARK STATE COLLEGE	05/01/26 05/31/26	UTILITIES	47.36
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)	87.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	0.07
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	940.55

2698

06-25	AP	X0346382	CHASE, THOMAS S.	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	95.76
06-25	AP	X0347634	CITIBANK -THE UPS STORE 2092	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	208.44
06-25	AP	X0347634	CITIBANK -THE UPS STORE 2092	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	417.31
06-25	AP	X0347634	CITIBANK -VZWRLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	876.24
06-26	AP	X0356215	CITIBANK -THE UPS STORE 2092	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	77.27
06-26	AP	X0356215	CITIBANK -THE UPS STORE 2559	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	99.75
06-26	AP	X0356215	CITIBANK -VZWRLSS APOCC VISB	04/11/26	05/10/26	UTILITIES	923.63
RENT, COMMUNICATION, UTILITIES TOTALS:							8,328.63
PRINTING AND REPRODUCTION							
04-29	AP	X0346254	CITIBANK -GOVBUSINESSCARDS.COM	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	198.00
05-06	AP	X0346640	AMERICAN PRINTING INC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	144.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	8.80
05-29	AP	01911098	PUBLIC PRINTER	03/18/26	03/18/26	FRANKABLE PRINTING & REPROD	1,120.16
05-29	AP	01911098	PUBLIC PRINTER	03/19/26	03/19/26	FRANKABLE PRINTING & REPROD	438.32
06-01	AP	X0284102	CITIBANK -FACEBK GJVGMGVHP2	02/02/26	02/25/26	ADVERTISEMENTS	397.32
06-15	AP	X0360196	DELIVER STRATEGIES LLC	05/27/26	05/27/26	FRANKABLE PRINTING & REPROD	4,164.00
06-15	AP	X0360197	DELIVER STRATEGIES LLC	05/27/26	05/27/26	FRANKABLE PRINTING & REPROD	4,144.00
06-18	AP	X0360655	AMERICAN PRINTING INC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	428.00
06-23	AP	X0360656	DELIVER STRATEGIES LLC	02/24/26	02/24/26	FRANKABLE PRINTING & REPROD	4,064.00
06-25	AP	X0347634	CITIBANK -GOVBUSINESSCARDS.COM	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	107.50
06-25	AP	X0361838	THE REPORTER	02/28/26	02/28/26	ADVERTISEMENTS	381.25
06-25	AP	X0361839	AMERICAN PRINTING INC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	288.00
06-26	GL	MED0151855	.....	04/22/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	494.10
06-26	AP	X0356215	CITIBANK -GOVBUSINESSCARDS.COM	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	67.50
06-26	AP	X0356215	CITIBANK -GOVBUSINESSCARDS.COM	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:							16,512.45
OTHER SERVICES							
04-27	AP	X0346228	STARK STATE COLLEGE	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	78.94
04-28	AP	X0346226	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
04-29	AP	X0346254	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	304.43
04-29	AP	X0346258	CITIBANK -WWW.WORKINGGENIUS.COM	03/09/26	03/10/26	TRAINING	450.00
05-07	AP	X0349829	STARK STATE COLLEGE	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	78.94
06-16	AP	X0361020	STARK STATE COLLEGE	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	78.94
06-22	AP	X0361024	CREATIVENGINE	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-23	AP	X0360654	CREATIVENGINE	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-25	AP	X0347634	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	304.43
06-26	AP	X0356215	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	302.27
OTHER SERVICES TOTALS:							3,397.95
SUPPLIES AND MATERIALS							
04-15	AP	X0304824	VISCONTI, CHRISTINA M.	02/26/26	02/26/26	HABITATION EXPENSE	97.87
04-15	AP	X0304824	VISCONTI, CHRISTINA M.	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	23.40
04-16	AP	X0317906	VISCONTI, CHRISTINA M.	01/14/26	01/14/26	FOOD & BEVERAGE	15.00
04-16	AP	X0317906	VISCONTI, CHRISTINA M.	01/21/26	01/21/26	FOOD & BEVERAGE	40.00
04-16	AP	X0317906	VISCONTI, CHRISTINA M.	01/28/26	01/28/26	FOOD & BEVERAGE	20.00
04-16	AP	X0340092	VISCONTI, CHRISTINA M.	03/18/26	03/18/26	FOOD & BEVERAGE	20.00
04-29	AP	X0346254	CITIBANK -AQUA CLEAR WATER	03/14/26	03/14/26	WATER	94.98
04-29	AP	X0346254	CITIBANK -Adobe Inc	01/24/26	02/23/26	SOFTWARE LESS THAN \$1000	29.99
04-29	AP	X0346254	CITIBANK -Adobe Inc	02/24/26	03/23/26	SOFTWARE LESS THAN \$1000	29.99
04-29	AP	X0346254	CITIBANK -Adobe Inc	03/24/26	04/23/26	SOFTWARE LESS THAN \$1000	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EMILIA STRONG SYKES—Con.						
04-29	AP	X0346254	CITIBANK -BEST BUY 00002857	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	169.95
04-29	AP	X0346254	CITIBANK -DOLLAR GENERAL #16599	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	16.87
04-29	AP	X0346254	CITIBANK -GUITAR CENTER #616	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	10.66
04-29	AP	X0346258	CITIBANK -CILANTRO THAI & SUSHI	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	668.33
04-29	AP	X0346258	CITIBANK -DAVE'S SUPERMARKET MDDL	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	111.57
04-29	AP	X0346258	CITIBANK -TST 35 BRIX - NEW	03/10/26 03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	1,300.32
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-283.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,055.94
05-01	AP	X0346286	CITIBANK -ACME NO. 1	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	41.93
05-01	AP	X0346286	CITIBANK -DD DOORDASH CATERINGB	01/29/26 01/29/26	FOOD & BEVERAGE	388.43
05-01	AP	X0346286	CITIBANK -HOMEGOODS #318	03/06/26 03/06/26	HABITATION EXPENSE	685.23
05-01	AP	X0346286	CITIBANK -JIMMY JOHNS - 1122 - AKRO	03/07/26 03/07/26	FOOD & BEVERAGE	246.96
05-01	AP	X0346286	CITIBANK -PANERA BREAD #203392 0	03/07/26 03/07/26	FOOD & BEVERAGE	155.35
05-01	AP	X0346286	CITIBANK -SQ LEAF	02/26/26 02/26/26	HABITATION EXPENSE	943.01
05-01	AP	X0346286	CITIBANK -SQ SRINA TEA	03/13/26 03/13/26	FOOD & BEVERAGE	424.19
05-01	AP	X0346286	CITIBANK -WATERLOO RESTAURANT CAT	02/27/26 02/27/26	FOOD & BEVERAGE	929.53
05-05	AP	X0315255	CITIBANK -DD DOORDASH ALADDINSE	03/07/26 03/07/26	FOOD & BEVERAGE	28.66
05-07	AP	X0344549	CHASE, THOMAS S.	02/19/26 02/19/26	FOOD & BEVERAGE	42.00
05-07	AP	X0344549	CHASE, THOMAS S.	03/26/26 03/26/26	FOOD & BEVERAGE	5.25
05-07	AP	X0344549	CHASE, THOMAS S.	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	42.69
05-07	AP	X0344549	CHASE, THOMAS S.	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	85.38
05-07	AP	X0345415	CHASE, THOMAS S.	04/26/26 04/26/26	FOOD & BEVERAGE	18.00
05-07	AP	X0345415	CHASE, THOMAS S.	04/28/26 04/28/26	FOOD & BEVERAGE	40.00
05-07	AP	X0347163	CITIBANK -DD DOORDASH ALADDINSE	03/10/26 03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	332.31
05-07	AP	X0347163	CITIBANK -SQ BLACK CROWN COLLECTIV	03/04/26 03/04/26	FOOD & BEVERAGE	75.00
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	664.85
06-16	AP	01914395	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
06-23	AP	X0361869	IMC WATER COOLERS	06/01/26 06/01/26	WATER	159.00
06-25	AP	X0346382	CHASE, THOMAS S.	04/24/26 04/24/26	FOOD & BEVERAGE	78.28
06-25	AP	X0346382	CHASE, THOMAS S.	05/14/26 05/14/26	FOOD & BEVERAGE	36.05
06-25	AP	X0346382	CHASE, THOMAS S.	05/26/26 05/26/26	FOOD & BEVERAGE	21.10
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL B70XK8UV1	04/06/26 04/06/26	HABITATION EXPENSE	12.99
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BC27B2D41	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	17.49
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BC2YLOMS1	04/06/26 04/06/26	FOOD & BEVERAGE	88.26
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BC2YLOMS1	04/06/26 04/06/26	HABITATION EXPENSE	9.99
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BC2YLOMS1	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	76.00
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BC4MM24P0	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	25.53
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BG4I5YG1	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	27.96
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BS22H0CU2	04/13/26 04/13/26	FOOD & BEVERAGE	51.70
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BS22H0CU2	04/13/26 04/13/26	HABITATION EXPENSE	19.98
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BS22H0CU2	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	128.65
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BY5PN5R61	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	26.99

2700

06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BY5S642W2	04/06/26	04/06/26	FOOD & BEVERAGE	36.29
06-25	AP	X0347634	CITIBANK -AMAZON MKTPL BY5S642W2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	13.47
06-25	AP	X0347634	CITIBANK -AMAZON MKTPLACE PMTS	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	-22.86
06-25	AP	X0347634	CITIBANK -AMAZON RETA B71RU34Z1	04/10/26	04/10/26	FOOD & BEVERAGE	66.81
06-25	AP	X0347634	CITIBANK -AQUA CLEAR WATER	04/01/26	04/01/26	WATER	21.49
06-25	AP	X0347634	CITIBANK -Adobe Inc	04/24/26	05/23/26	SOFTWARE LESS THAN \$1000	29.99
06-26	AP	X0356215	CITIBANK -ADOBE ADOBE	05/24/26	06/23/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL BF2R51X92	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	226.89
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL BJ57H3XL0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL BS4V18I80	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	35.35
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL BV7Z964K1	05/04/26	05/04/26	HABITATION EXPENSE	48.98
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL OT0044W13	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	83.20
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL W692W0813	05/13/26	05/13/26	HABITATION EXPENSE	24.24
06-26	AP	X0356215	CITIBANK -AMAZON MKTPL W692W0813	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	21.49
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	93.60
SUPPLIES AND MATERIALS TOTALS:							10,077.52
EQUIPMENT							
04-03	AP	X0338779	FORMAX LLC	03/25/26	03/24/27	MAINTENANCE / REPAIRS	1,650.00
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
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:							3,120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,485.31

EQUIPMENT TOTALS: 3,120.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 413,485.31

OFFICE TOTALS: 413,485.31

2025 HON. EMILIA STRONG SYKES
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-21	AP	X0281873	HON EMILIA SYKES	01/03/25	01/03/25	TAXI/RIDE SHARE	15.18
04-21	AP	X0281873	HON EMILIA SYKES	01/04/25	01/04/25	TAXI/RIDE SHARE	51.07
04-21	AP	X0281873	HON EMILIA SYKES	02/07/25	02/07/25	TAXI/RIDE SHARE	30.94
04-21	AP	X0281873	HON EMILIA SYKES	02/23/25	02/23/25	TAXI/RIDE SHARE	71.33
04-21	AP	X0281873	HON EMILIA SYKES	03/31/25	03/31/25	TAXI/RIDE SHARE	24.62
04-21	AP	X0281873	HON EMILIA SYKES	05/19/25	05/19/25	TAXI/RIDE SHARE	24.15
04-21	AP	X0281873	HON EMILIA SYKES	07/14/25	07/14/25	TAXI/RIDE SHARE	37.54
04-21	AP	X0281873	HON EMILIA SYKES	04/07/25	04/10/25	PARKING	60.00
04-28	AP	01904563	HON EMILIA SYKES	11/01/25	11/30/25	MEALS	134.44
TRAVEL TOTALS:							449.27
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901009	STARK STATE COLLEGE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	526.25
04-16	AP	01901251	AKRON MAIN PLACE DEVELOPMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
05-16	AP	01907215	STARK STATE COLLEGE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	526.25
05-16	AP	01907457	AKRON MAIN PLACE DEVELOPMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
06-16	AP	01913553	STARK STATE COLLEGE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	526.25
06-16	AP	01913794	AKRON MAIN PLACE DEVELOPMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,562.00
06-30	AP	X0321179	CITIBANK -THE UPS STORE 2092	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	144.72
06-30	AP	X0321179	CITIBANK -THE UPS STORE 2092	02/17/25	02/17/25	POSTAGE / COURIER / BOX RENTAL	46.79
06-30	AP	X0321179	CITIBANK -THE UPS STORE 6532	08/18/25	08/18/25	POSTAGE / COURIER / BOX RENTAL	105.62
06-30	AP	X0321179	CITIBANK -UPS 1Z2JT78W1301392227	10/06/25	10/06/25	POSTAGE / COURIER / BOX RENTAL	111.22

2701

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. EMILIA STRONG SYKES—Con.						
06-30	AP	X0321179	CITIBANK -UPS 1Z2Z4TP60202403228	06/13/25 06/13/25 POSTAGE / COURIER / BOX RENTAL		41.72
06-30	AP	X0321179	CITIBANK -UPS 1Z2Z4TP60207753645	07/27/25 07/27/25 POSTAGE / COURIER / BOX RENTAL		46.78
06-30	AP	X0321179	CITIBANK -UPS 1Z2Z4TP60219838031	06/13/25 06/13/25 POSTAGE / COURIER / BOX RENTAL		41.72
06-30	AP	X0321179	CITIBANK -UPS 1Z2Z4TP61513894056	08/04/25 08/04/25 POSTAGE / COURIER / BOX RENTAL		122.09
06-30	AP	X0321179	CITIBANK -UPS 1Z2Z4TP61536779834	07/31/25 07/31/25 POSTAGE / COURIER / BOX RENTAL		129.65
06-30	AP	X0321179	CITIBANK -UPS 1Z4DOT8Y1320016614	09/08/25 09/08/25 POSTAGE / COURIER / BOX RENTAL		169.20
06-30	AP	X0321179	CITIBANK -UPS 1Z71F7J1334736031	11/20/25 11/20/25 POSTAGE / COURIER / BOX RENTAL		31.91
06-30	AP	X0321179	CITIBANK -UPS ADJ00418856842451	06/15/25 06/15/25 POSTAGE / COURIER / BOX RENTAL		-7.97
06-30	AP	X0321179	CITIBANK -UPS ADJ00418856843651	09/08/25 09/08/25 POSTAGE / COURIER / BOX RENTAL		141.18
06-30	AP	X0321179	CITIBANK -UPS ADJ00418856844051	10/06/25 10/06/25 POSTAGE / COURIER / BOX RENTAL		-11.59
RENT, COMMUNICATION, UTILITIES TOTALS:						19,377.79
PRINTING AND REPRODUCTION						
06-01	AP	X0284102	CITIBANK -FACEBK 4697ZAVJP2	12/19/25 12/24/25 ADVERTISEMENTS		55.80
06-01	AP	X0284102	CITIBANK -FACEBK 4ZYB9CMJP2	12/14/25 12/25/25 ADVERTISEMENTS		223.20
06-01	AP	X0284102	CITIBANK -FACEBK 5KFKHJJP2	05/28/25 05/29/25 ADVERTISEMENTS		7.41
06-01	AP	X0284102	CITIBANK -FACEBK 7Y5HDBHJP2	12/25/25 12/28/25 ADVERTISEMENTS		448.71
06-01	AP	X0284102	CITIBANK -FACEBK H46SWB5JP2	12/21/25 12/23/25 ADVERTISEMENTS		63.30
06-01	AP	X0284102	CITIBANK -FACEBK JEPD79MFY2	12/15/25 12/19/25 ADVERTISEMENTS		399.08
06-01	AP	X0284102	CITIBANK -FACEBK T9QAF7QJP2	05/12/25 05/28/25 ADVERTISEMENTS		254.31
06-01	AP	X0284102	CITIBANK -FACEBK VH7R2CRJP2	12/22/25 12/24/25 ADVERTISEMENTS		28.05
06-01	AP	X0284102	CITIBANK -FACEBK W27XPADJP2	12/15/25 12/22/25 ADVERTISEMENTS		111.60
06-01	AP	X0284102	CITIBANK -FACEBK YT6R2CRJP2	12/15/25 12/25/25 ADVERTISEMENTS		27.90
06-01	AP	X0284102	CITIBANK -FACEBK ZXW3RDVJP2	12/28/25 12/31/25 ADVERTISEMENTS		180.78
PRINTING AND REPRODUCTION TOTALS:						1,800.14
SUPPLIES AND MATERIALS						
04-15	AP	X0304824	VISCONTI, CHRISTINA M.	11/20/25 11/20/25 FOOD & BEVERAGE		20.00
04-15	AP	X0304824	VISCONTI, CHRISTINA M.	12/17/25 12/17/25 FOOD & BEVERAGE		37.00
04-29	AP	X0346254	CITIBANK -ADOBE 800-833-6687	10/24/25 11/23/25 SOFTWARE LESS THAN \$1000		29.99
04-29	AP	X0346254	CITIBANK -AQUA CLEAR WATER	12/12/25 12/12/25 WATER		99.98
04-29	AP	X0346254	CITIBANK -Adobe Inc	11/24/25 12/23/25 SOFTWARE LESS THAN \$1000		29.99
04-29	AP	X0346254	CITIBANK -Adobe Inc	12/24/25 01/23/26 SOFTWARE LESS THAN \$1000		29.99
05-01	AP	X0346286	CITIBANK -CREAMERY DD	03/06/25 03/06/25 FOOD & BEVERAGE		67.95
05-01	AP	X0346286	CITIBANK -GIANT EAGLE #5861	12/08/25 12/08/25 FOOD & BEVERAGE		65.94
05-01	AP	X0346286	CITIBANK -PANERA BREAD #203392 0	12/08/25 12/08/25 FOOD & BEVERAGE		200.86
05-01	AP	X0346286	CITIBANK -TST LOCK 15 BREWING.COM	11/17/25 11/17/25 FOOD & BEVERAGE		128.00
05-29	GL	GFT0151257	.....	08/15/25 08/15/25 OFFICE SUPPLIES (OUTSIDE)		49.65
06-02	GL	GFT0151349	.....	12/19/25 12/19/25 OFFICE SUPPLIES (OUTSIDE)		298.65
06-16	AP	01914396	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26 OFFICE SUPPLIES (OUTSIDE)		35.00
06-16	AP	01914396	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26 OFFICE SUPPLIES (OUTSIDE) QTY - 3		417.00
06-16	AP	01914396	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26 OFFICE SUPPLIES (OUTSIDE) QTY - 2		954.00
06-16	AP	01914396	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26 OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,000.00
SUPPLIES AND MATERIALS TOTALS:						3,464.00
EQUIPMENT						
06-09	AP	01912430	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/26 04/15/26 COMPUTER HARDW PURCH LESS THAN \$25,000		11,664.00

06-29	AP	X0346256	CITIBANK -BESTBUYMKT807158172933	03/24/26	03/24/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,276.90	
							EQUIPMENT TOTALS:	13,940.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,032.10
							OFFICE TOTALS:	39,032.10
INTERN ALLOWANCES								
2026 HON. EMILIA STRONG SYKES								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	20,661.34
							INTERN ALLOWANCES TOTALS:	20,661.34
							OFFICE TOTALS:	20,661.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CROSBY, AZARIAH J.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,426.67	
			EGAN, DEANNA M.	04/01/26	04/04/26	DISTRICT OFFICE PAID INTERN -	173.33	
			FEICHTER, ELISABETH V.	04/01/26	04/28/26	PAID INTERN - HOUSE PROGRAM	1,456.00	
			FLICKINGER, RYLEE A.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,612.00	
			PUTZ, NATALIE D.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,074.67	
			SMITH, MAYA C.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	693.33	
							PERSONNEL COMPENSATION TOTALS:	7,436.00
							INTERN ALLOWANCES TOTALS:	7,436.00
							OFFICE TOTALS:	7,436.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	75.00
							PERSONNEL COMPENSATION	704,683.98
							TRAVEL	49,823.05
							RENT, COMMUNICATION, UTILITIES	49,617.03
							PRINTING AND REPRODUCTION	987.00
							OTHER SERVICES	13,389.00
							SUPPLIES AND MATERIALS	8,731.50
							EQUIPMENT	14,639.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,946.29
							OFFICE TOTALS:	841,946.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	12.52	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	80.18	
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	33.14	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-12.87	
							FRANKED MAIL TOTALS:	100.10
PERSONNEL COMPENSATION								
			ALSUP, SERENA	04/01/26	06/30/26	SCHEDULER	26,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK TAKANO—Con.						
		ALVAREZ, TIFFANY	04/01/26 06/30/26	FIELD REPRESENTATIVE	22,050.00	
		AMLINENI, PRIYA L.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		CASTRO, ADRIENNE M.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	38,499.99	
		CLARK, AUSTIN S.	04/01/26 05/31/26	STAFF ASSISTANT AND PRESS ASSI	11,500.00	
		CLARK, AUSTIN S.	06/01/26 06/30/26	COMMUNICATIONS DIRECTOR	5,750.00	
		ELIZALDE, RAFAEL	04/01/26 06/30/26	CHIEF OF STAFF	44,066.66	
		GONZALEZ, IGNACIO R.	04/01/26 06/30/26	SR CASEWORKER	22,050.00	
		KURAMOTO, MIEKO M.	04/01/26 05/31/26	SENIOR LEGISLATIVE ASSISTANT	14,733.34	
		KURAMOTO, MIEKO M.	06/01/26 06/30/26	LEGISLATIVE DIRECTOR	7,366.67	
		MARSTON, TANNER P.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	14,499.99	
		MAYOWA, BRITNEY K.	04/01/26 05/18/26	STAFF ASSISTANT	7,733.33	
		MAYOWA, BRITNEY K.	05/01/26 05/18/26	STAFF ASSISTANT (OTHER COMPENSATION)	3,417.17	
		MAYOWA, BRITNEY K.	05/01/26 05/18/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,409.72	
		MOORE, RACHEL D.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	15,999.99	
		MOORE, SHANE	03/01/26 06/30/26	SHARED EMPLOYEE	7,400.00	
		SCHOONMAKER, MATTHEW G.	04/01/26 05/31/26	SENIOR ADVISOR/COMMUNICATIONS	19,383.34	
		SCHOONMAKER, MATTHEW G.	05/01/26 05/31/26	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)	6,218.82	
		URIBE, ROBERT S.	04/01/26 06/30/26	STAFF ASSIST/DIGITAL ASSIST	15,875.01	
		WROTEN, DESIREE N	04/01/26 06/30/26	DISTRICT DIRECTOR	37,749.99	
					PERSONNEL COMPENSATION TOTALS:	339,204.02
TRAVEL						
04-04	AP	X0341156 MAYOWA, BRITNEY K.	04/01/26 04/01/26	PRIVATE AUTO MILEAGE	13.50	
04-15	AP	X0338485 ALSUP, SERENA	04/01/26 04/01/26	TAXI/RIDE SHARE	22.95	
04-15	AP	X0338485 ALSUP, SERENA	04/08/26 04/08/26	TAXI/RIDE SHARE	21.88	
04-15	AP	X0338777 HON MARK A TAKANO	01/09/26 01/09/26	TAXI/RIDE SHARE	23.94	
04-15	AP	X0338777 HON MARK A TAKANO	01/11/26 01/11/26	TAXI/RIDE SHARE	23.95	
04-15	AP	X0338777 HON MARK A TAKANO	01/13/26 01/13/26	TAXI/RIDE SHARE	22.75	
04-15	AP	X0338777 HON MARK A TAKANO	01/14/26 01/14/26	TAXI/RIDE SHARE	40.94	
04-15	AP	X0338777 HON MARK A TAKANO	01/15/26 01/15/26	TAXI/RIDE SHARE	68.72	
04-21	AP	X0344684 MAYOWA, BRITNEY K.	04/16/26 04/16/26	PRIVATE AUTO MILEAGE	6.97	
04-23	AP	X0341522 HON MARK A TAKANO	01/23/26 01/23/26	TAXI/RIDE SHARE	18.09	
04-23	AP	X0344545 CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	449.20	
04-23	AP	X0344545 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
04-23	AP	X0344545 CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	206.40	
04-23	AP	X0344545 CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	1,387.00	
04-23	AP	X0344545 CITIBANK	03/19/26 03/20/26	LODGING	316.98	
04-23	AP	X0344547 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	440.40	
04-23	AP	X0344547 CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	315.20	
04-23	AP	X0344547 CITIBANK	03/02/26 03/05/26	LODGING	969.09	
04-23	AP	X0344547 CITIBANK	03/15/26 03/16/26	LODGING	235.78	
04-23	AP	X0344964 URIBE, ROBERT S.	03/11/26 03/26/26	PRIVATE AUTO MILEAGE	43.44	
04-24	AP	X0344546 CITIBANK	04/05/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	216.20	
04-24	AP	X0344546 CITIBANK	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	506.20	

2704

04-24	AP	X0344546	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	216.20
04-24	AP	X0345126	URIBE, ROBERT S.	04/08/26	04/08/26	TAXI/RIDE SHARE	15.50
04-27	AP	X0334857	URIBE, ROBERT S.	04/05/26	04/05/26	MEALS	64.85
04-27	AP	X0334857	URIBE, ROBERT S.	04/07/26	04/07/26	MEALS	7.14
04-27	AP	X0334857	URIBE, ROBERT S.	04/09/26	04/09/26	MEALS	39.57
04-27	AP	X0334857	URIBE, ROBERT S.	04/01/26	04/09/26	PRIVATE AUTO MILEAGE	96.46
04-27	AP	X0334857	URIBE, ROBERT S.	04/06/26	04/06/26	TAXI/RIDE SHARE	11.92
04-27	AP	X0334857	URIBE, ROBERT S.	04/07/26	04/07/26	TAXI/RIDE SHARE	11.96
04-27	AP	X0344534	MAYOWA, BRITNEY K.	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	102.64
04-27	AP	X0344534	MAYOWA, BRITNEY K.	04/05/26	04/05/26	MEALS	25.55
04-27	AP	X0344534	MAYOWA, BRITNEY K.	04/06/26	04/06/26	MEALS	53.16
04-27	AP	X0344534	MAYOWA, BRITNEY K.	04/08/26	04/08/26	MEALS	8.79
04-27	AP	X0344534	MAYOWA, BRITNEY K.	04/09/26	04/09/26	MEALS	22.72
04-27	AP	X0344534	MAYOWA, BRITNEY K.	04/06/26	04/06/26	TAXI/RIDE SHARE	23.96
04-27	AP	X0344534	MAYOWA, BRITNEY K.	04/09/26	04/09/26	TAXI/RIDE SHARE	16.70
04-27	AP	X0344895	MAYOWA, BRITNEY K.	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	25.24
04-28	AP	01904784	HON MARK A TAKANO	03/01/26	03/31/26	LODGING	2,825.58
04-28	AP	01904784	HON MARK A TAKANO	03/01/26	03/31/26	MEALS	198.75
04-29	AP	X0344644	CITIBANK	04/06/26	04/09/26	LODGING	6,720.42
04-30	AP	X0346966	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	1,518.60
05-05	AP	X0348920	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	656.60
05-05	AP	X0348920	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-05	AP	X0348920	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-05	AP	X0348920	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-05	AP	X0348920	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	206.40
05-05	AP	X0348920	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-05	AP	X0348920	CITIBANK	04/09/26	04/10/26	LODGING	320.02
05-06	AP	X0339534	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-06	AP	X0339534	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-506.20
05-06	AP	X0339534	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	-440.40
05-06	AP	X0339534	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	880.80
05-06	AP	X0339534	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	65.80
05-06	AP	X0339534	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	506.20
05-07	AP	X0350578	HON MARK A TAKANO	02/01/26	02/13/26	PRIVATE AUTO MILEAGE	215.46
05-08	AP	X0338775	HON MARK A TAKANO	02/02/26	02/02/26	TAXI/RIDE SHARE	28.97
05-08	AP	X0338775	HON MARK A TAKANO	02/05/26	02/05/26	TAXI/RIDE SHARE	50.82
05-08	AP	X0338775	HON MARK A TAKANO	02/08/26	02/08/26	TAXI/RIDE SHARE	24.95
05-08	AP	X0338775	HON MARK A TAKANO	02/09/26	02/09/26	TAXI/RIDE SHARE	20.13
05-08	AP	X0338775	HON MARK A TAKANO	02/10/26	02/10/26	TAXI/RIDE SHARE	14.34
05-08	AP	X0338775	HON MARK A TAKANO	02/12/26	02/12/26	TAXI/RIDE SHARE	86.05
05-08	AP	X0338775	HON MARK A TAKANO	02/25/26	02/25/26	TAXI/RIDE SHARE	28.16
05-08	AP	X0345771	HON MARK A TAKANO	01/05/26	01/23/26	PRIVATE AUTO MILEAGE	321.23
05-11	AP	X0345945	MOORE, RACHEL D.	04/06/26	04/06/26	MEALS	26.05
05-11	AP	X0345945	MOORE, RACHEL D.	04/07/26	04/07/26	MEALS	13.97
05-11	AP	X0345945	MOORE, RACHEL D.	04/08/26	04/08/26	MEALS	13.97
05-11	AP	X0345945	MOORE, RACHEL D.	04/09/26	04/09/26	MEALS	93.83
05-11	AP	X0345945	MOORE, RACHEL D.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	46.58
05-11	AP	X0345945	MOORE, RACHEL D.	04/07/26	04/07/26	TAXI/RIDE SHARE	22.94
05-11	AP	X0345945	MOORE, RACHEL D.	04/09/26	04/09/26	TAXI/RIDE SHARE	78.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK TAKANO—Con.						
05-11	AP	X0350579	HON MARK A TAKANO	03/15/26 03/28/26	PRIVATE AUTO MILEAGE	215.46
05-12	AP	X0328876	GONZALEZ, IGNACIO R.	02/13/26 02/13/26	PRIVATE AUTO MILEAGE	82.62
05-12	AP	X0330481	ALVAREZ, TIFFANY	01/15/26 01/29/26	PRIVATE AUTO MILEAGE	80.99
05-12	AP	X0349809	GONZALEZ, IGNACIO R.	04/06/26 04/06/26	MEALS	120.73
05-12	AP	X0349809	GONZALEZ, IGNACIO R.	04/07/26 04/07/26	MEALS	23.88
05-12	AP	X0349809	GONZALEZ, IGNACIO R.	04/08/26 04/08/26	MEALS	8.79
05-12	AP	X0349809	GONZALEZ, IGNACIO R.	04/06/26 04/09/26	PRIVATE AUTO MILEAGE	47.89
05-12	AP	X0349809	GONZALEZ, IGNACIO R.	04/06/26 04/06/26	TAXI/RIDE SHARE	39.10
05-12	AP	X0349809	GONZALEZ, IGNACIO R.	04/09/26 04/09/26	TAXI/RIDE SHARE	29.72
05-12	AP	X0350823	HON MARK A TAKANO	03/02/26 03/02/26	TAXI/RIDE SHARE	92.30
05-12	AP	X0350823	HON MARK A TAKANO	03/03/26 03/03/26	TAXI/RIDE SHARE	22.99
05-12	AP	X0350823	HON MARK A TAKANO	03/04/26 03/04/26	TAXI/RIDE SHARE	21.55
05-12	AP	X0350823	HON MARK A TAKANO	03/05/26 03/05/26	TAXI/RIDE SHARE	22.78
05-12	AP	X0350823	HON MARK A TAKANO	03/06/26 03/06/26	TAXI/RIDE SHARE	154.80
05-12	AP	X0350823	HON MARK A TAKANO	03/16/26 03/16/26	TAXI/RIDE SHARE	24.34
05-12	AP	X0350823	HON MARK A TAKANO	03/19/26 03/19/26	TAXI/RIDE SHARE	28.11
05-12	AP	X0350823	HON MARK A TAKANO	03/25/26 03/25/26	TAXI/RIDE SHARE	40.70
05-12	AP	X0350823	HON MARK A TAKANO	03/27/26 03/27/26	TAXI/RIDE SHARE	45.44
05-12	AP	X0350823	HON MARK A TAKANO	03/28/26 03/28/26	TAXI/RIDE SHARE	99.94
05-13	AP	X0351757	ELIZALDE, RAFAEL	04/02/26 04/28/26	PRIVATE AUTO MILEAGE	81.88
05-14	AP	X0348022	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	434.40
05-14	AP	X0348022	CITIBANK	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	-656.19
05-14	AP	X0348022	CITIBANK	04/19/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	656.19
05-14	AP	X0348022	CITIBANK	04/30/26 05/01/26	LODGING	235.78
05-14	AP	X0351641	ALVAREZ, TIFFANY	02/02/26 02/23/26	PRIVATE AUTO MILEAGE	213.82
05-14	AP	X0351755	ELIZALDE, RAFAEL	03/31/26 03/31/26	PRIVATE AUTO MILEAGE	33.81
05-15	AP	X0351690	ALVAREZ, TIFFANY	03/04/26 03/26/26	PRIVATE AUTO MILEAGE	253.31
05-18	AP	X0338776	HON MARK A TAKANO	04/06/26 04/06/26	TAXI/RIDE SHARE	24.62
05-18	AP	X0338776	HON MARK A TAKANO	04/07/26 04/07/26	TAXI/RIDE SHARE	22.72
05-18	AP	X0338776	HON MARK A TAKANO	04/08/26 04/08/26	TAXI/RIDE SHARE	29.96
05-18	AP	X0338776	HON MARK A TAKANO	04/15/26 04/15/26	TAXI/RIDE SHARE	12.76
05-18	AP	X0338776	HON MARK A TAKANO	04/17/26 04/17/26	TAXI/RIDE SHARE	46.70
05-18	AP	X0338776	HON MARK A TAKANO	04/23/26 04/23/26	TAXI/RIDE SHARE	51.54
05-18	AP	X0338776	HON MARK A TAKANO	04/30/26 04/30/26	TAXI/RIDE SHARE	22.78
05-18	AP	X0351762	ELIZALDE, RAFAEL	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	95.00
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/28/26 05/01/26	LODGING	994.86
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/08/26 04/08/26	MEALS	273.90
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/09/26 04/09/26	MEALS	24.40
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/28/26 04/28/26	MEALS	8.80
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/29/26 04/29/26	MEALS	41.26
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/30/26 04/30/26	MEALS	55.10
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/06/26 04/06/26	TAXI/RIDE SHARE	24.76
05-18	AP	X0351762	ELIZALDE, RAFAEL	04/06/26 04/10/26	PARKING	150.00

2706

05-18	AP	X0351762	ELIZALDE, RAFAEL	04/28/26	05/01/26	PARKING	59.26
05-19	AP	X0326516	MOORE, RACHEL D.	03/02/26	03/11/26	PRIVATE AUTO MILEAGE	33.33
05-19	AP	X0353008	MOORE, RACHEL D.	02/02/26	02/02/26	PRIVATE AUTO MILEAGE	13.84
05-21	AP	X0353046	HON MARK A TAKANO	04/13/26	04/13/26	TAXI/RIDE SHARE	94.46
05-21	AP	X0353046	HON MARK A TAKANO	04/17/26	04/17/26	TAXI/RIDE SHARE	14.12
05-21	AP	X0353046	HON MARK A TAKANO	04/19/26	04/19/26	TAXI/RIDE SHARE	24.98
05-21	AP	X0353046	HON MARK A TAKANO	04/27/26	04/27/26	TAXI/RIDE SHARE	27.30
05-27	AP	01910703	HON MARK A TAKANO	04/01/26	04/30/26	LODGING	2,752.25
05-27	AP	01910703	HON MARK A TAKANO	04/01/26	04/30/26	MEALS	127.98
05-28	AP	X0350620	WROTEN, DESIREE N.	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-28	AP	X0350620	WROTEN, DESIREE N.	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-28	AP	X0350620	WROTEN, DESIREE N.	03/02/26	03/02/26	MEALS	27.25
05-28	AP	X0350620	WROTEN, DESIREE N.	03/05/26	03/05/26	MEALS	19.00
05-28	AP	X0350620	WROTEN, DESIREE N.	03/02/26	03/02/26	TAXI/RIDE SHARE	65.88
05-28	AP	X0350620	WROTEN, DESIREE N.	03/03/26	03/03/26	TAXI/RIDE SHARE	19.75
05-28	AP	X0350620	WROTEN, DESIREE N.	03/05/26	03/05/26	TAXI/RIDE SHARE	21.91
05-28	AP	X0350621	WROTEN, DESIREE N.	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	67.59
05-28	AP	X0350621	WROTEN, DESIREE N.	04/06/26	04/06/26	MEALS	30.39
05-28	AP	X0350621	WROTEN, DESIREE N.	04/07/26	04/07/26	MEALS	7.38
05-28	AP	X0350621	WROTEN, DESIREE N.	04/08/26	04/08/26	MEALS	15.05
05-28	AP	X0350621	WROTEN, DESIREE N.	04/09/26	04/09/26	MEALS	23.65
05-28	AP	X0350621	WROTEN, DESIREE N.	04/07/26	04/07/26	TAXI/RIDE SHARE	35.32
05-28	AP	X0350621	WROTEN, DESIREE N.	04/08/26	04/08/26	TAXI/RIDE SHARE	14.39
05-28	AP	X0350621	WROTEN, DESIREE N.	04/09/26	04/09/26	TAXI/RIDE SHARE	37.94
05-29	AP	X0350622	WROTEN, DESIREE N.	04/02/26	04/23/26	PRIVATE AUTO MILEAGE	115.50
06-02	AP	X0355007	URIBE, ROBERT S.	05/06/26	05/27/26	PRIVATE AUTO MILEAGE	69.17
06-03	AP	X0352280	CASTRO, ADRIENNE M.	05/12/26	05/12/26	PARKING	24.00
06-11	AP	X0350990	GONZALEZ, IGNACIO R.	05/01/26	05/20/26	PRIVATE AUTO MILEAGE	245.32
06-11	AP	X0356509	CITIBANK	04/28/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-11	AP	X0356509	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-11	AP	X0356509	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-11	AP	X0356509	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-11	AP	X0356509	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	118.20
06-11	AP	X0356509	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-11	AP	X0356509	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-11	AP	X0356509	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	306.40
06-11	AP	X0356509	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-11	AP	X0356509	CITIBANK	04/30/26	05/01/26	LODGING	235.78
06-11	AP	X0356509	CITIBANK	05/17/26	05/20/26	LODGING	547.00
06-11	AP	X0356509	CITIBANK	05/17/26	05/19/26	PARKING	87.00
06-11	AP	X0358482	HON MARK A TAKANO	05/18/26	05/18/26	TAXI/RIDE SHARE	25.60
06-11	AP	X0358482	HON MARK A TAKANO	05/19/26	05/19/26	TAXI/RIDE SHARE	16.98
06-11	AP	X0358482	HON MARK A TAKANO	05/20/26	05/20/26	TAXI/RIDE SHARE	22.69
06-11	AP	X0358482	HON MARK A TAKANO	05/21/26	05/21/26	TAXI/RIDE SHARE	31.18
06-11	AP	X0358482	HON MARK A TAKANO	05/22/26	05/22/26	TAXI/RIDE SHARE	171.80
06-25	AP	X0362257	URIBE, ROBERT S.	06/09/26	06/18/26	PRIVATE AUTO MILEAGE	62.54
06-26	AP	01917161	HON MARK A TAKANO	05/01/26	05/31/26	LODGING	2,484.00
06-26	AP	01917161	HON MARK A TAKANO	05/01/26	05/31/26	MEALS	142.63
06-30	AP	X0355580	CASTRO, ADRIENNE M.	05/17/26	05/17/26	MEALS	19.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK TAKANO—Con.						
06-30	AP	X0355580 CASTRO, ADRIENNE M.	05/18/26 05/18/26	MEALS		43.22
06-30	AP	X0355580 CASTRO, ADRIENNE M.	05/19/26 05/19/26	MEALS		29.41
06-30	AP	X0355580 CASTRO, ADRIENNE M.	05/20/26 05/20/26	MEALS		42.01
06-30	AP	X0355580 CASTRO, ADRIENNE M.	05/17/26 05/20/26	CAR RENTAL		544.84
06-30	AP	X0362818 CASTRO, ADRIENNE M.	05/19/26 05/19/26	MEALS		16.60
					TRAVEL TOTALS:	37,794.20
RENT, COMMUNICATION, UTILITIES						
04-15	AP	X0341707 PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26 05/02/26	UTILITIES		360.00
04-16	AP	01901382 COUNTY OF RIVERSIDE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,379.15
04-20	AP	X0344205 VERIZON	03/24/26 04/23/26	UTILITIES		401.68
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)		124.00
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		1,015.43
04-27	AP	X0339027 CITIBANK -Spectrum	02/01/26 02/28/26	UTILITIES		282.92
04-27	AP	X0339027 CITIBANK -USPS PO 0565530501	03/23/26 03/23/26	POSTAGE / COURIER / BOX RENTAL		2.17
04-28	GL	GLA0150506	03/26/26 04/01/26	POSTAGE / COURIER / BOX RENTAL		336.00
05-13	AP	X0351293 CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES		282.92
05-13	AP	X0351293 CITIBANK -ZOOM.COM 888-799-9666	04/23/26 05/22/26	UTILITIES		18.01
05-13	AP	X0351294 PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26 06/02/26	UTILITIES		360.00
05-13	AP	X0351295 VERIZON	04/24/26 05/23/26	UTILITIES		401.47
05-16	AP	01907601 COUNTY OF RIVERSIDE	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,379.15
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		8.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		124.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		1,008.65
06-02	AP	X0356005 VERIZON	05/24/26 06/23/26	UTILITIES		401.53
06-16	AP	01913930 COUNTY OF RIVERSIDE	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		6,379.15
06-18	AP	X0360679 PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26 07/02/26	UTILITIES		360.00
06-23	AP	X0361879 MOORE, SHANE	06/18/26 06/18/26	POSTAGE / COURIER / BOX RENTAL		12.90
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)		124.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		936.24
06-25	AP	X0361126 CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES		282.92
06-25	AP	X0361126 CITIBANK -USPS PO 0565530501	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL		183.00
06-25	AP	X0361126 CITIBANK -ZOOM.COM 888-799-9666	05/23/26 06/22/26	UTILITIES		18.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,197.30
PRINTING AND REPRODUCTION						
05-04	AP	X0348796 ACCURATE WORD LLC	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO		38.00
05-26	AP	X0354101 ACCURATE WORD LLC	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO		797.00
					PRINTING AND REPRODUCTION TOTALS:	835.00
OTHER SERVICES						
04-16	AP	X0343157 MPL PARTNERS LLC	04/07/26 04/08/26	TRAINING		12,500.00
					OTHER SERVICES TOTALS:	12,500.00
SUPPLIES AND MATERIALS						
04-15	AP	X0338485 ALSUP, SERENA	04/07/26 04/07/26	LEGISLATIVE PLNNG FOOD AND BEV		61.60

04-15	AP	X0338485	ALSUP, SERENA	04/07/26	04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	760.53
04-16	AP	X0343159	ALSUP, SERENA	04/07/26	04/08/26	LEGISLATIVE PLNNG FOOD AND BEV	285.23
04-24	AP	X0345676	ALSUP, SERENA	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	28.69
04-27	AP	X0339027	CITIBANK -AMAZON MKTPL B56SK61V1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	23.48
04-27	AP	X0339027	CITIBANK -AMAZON MKTPL B56VF50L1	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	33.93
04-27	AP	X0339027	CITIBANK -AMAZON MKTPL BD0UH7M01	03/18/26	03/18/26	HABITATION EXPENSE	168.99
04-27	AP	X0339027	CITIBANK -AMAZON MKTPL BD1NT3IG0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	23.08
04-27	AP	X0339027	CITIBANK -AMAZON RETA BD1PD1T92	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	12.30
04-27	AP	X0339027	CITIBANK -AMAZON RETA BE0JL20M0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	28.98
04-27	AP	X0339027	CITIBANK -EVENTBRITE PRO SUB	03/22/26	04/22/26	SOFTWARE LESS THAN \$1000	15.00
04-27	AP	X0339027	CITIBANK -PE SUBSCRIPTIONS	03/16/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	18.00
04-27	AP	X0339027	CITIBANK -PRIMO BRANDS/WATERSERV	01/26/26	03/10/26	WATER	148.51
04-27	AP	X0339027	CITIBANK -SAMS CLUB.COM	03/11/26	03/11/26	FOOD & BEVERAGE	24.44
04-27	AP	X0339027	CITIBANK -ZOOM.COM 888-799-9666	03/23/26	04/22/26	SOFTWARE LESS THAN \$1000	18.01
04-27	AP	X0345283	SCHOONMAKER, MATTHEW G.	04/16/26	04/16/26	SOFTWARE LESS THAN \$1000	169.59
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	572.42
05-13	AP	X0351293	CITIBANK -AMAZON MKTPL B750E1FT1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	9.74
05-13	AP	X0351293	CITIBANK -AMAZON MKTPL BJ0YG0J72	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	17.24
05-13	AP	X0351293	CITIBANK -AMAZON MKTPL BJ3EM9TB2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	99.90
05-13	AP	X0351293	CITIBANK -AMAZON MKTPL BY17T1VT0	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	15.15
05-13	AP	X0351293	CITIBANK -AMAZON MKTPL BY1CM9WG1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	52.07
05-13	AP	X0351293	CITIBANK -AMAZON MKTPL BY6OK9OR0	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	24.58
05-13	AP	X0351293	CITIBANK -AMAZON RETA BG1EN3N91	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	752.00
05-13	AP	X0351293	CITIBANK -AMAZON RETA BG2N575V1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	38.96
05-13	AP	X0351293	CITIBANK -AMAZON RETA BG39535Q1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	11.60
05-13	AP	X0351293	CITIBANK -AMAZON RETA BG7P28HX1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	17.95
05-13	AP	X0351293	CITIBANK -AMAZON RETA BS6IA38V1	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	9.46
05-13	AP	X0351293	CITIBANK -AMAZON RETA BY9ST4742	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	4.71
05-13	AP	X0351293	CITIBANK -EVENTBRITE PRO SUB	04/22/26	05/22/26	SOFTWARE LESS THAN \$1000	15.00
05-13	AP	X0351293	CITIBANK -PRIMO BRANDS/WATERSERV	03/11/26	04/07/26	WATER	64.81
05-15	AP	X0351980	HON MARK A TAKANO	04/14/26	04/14/26	FOOD & BEVERAGE	174.00
05-27	AP	X0347652	CITIBANK -MISSION INN HOTEL	04/24/26	04/24/26	FOOD & BEVERAGE	134.19
05-29	AP	X0351756	CITIBANK -PE SUBSCRIPTIONS	04/13/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	18.00
05-29	AP	X0351756	CITIBANK -TST CARMINES WASHINGTON	04/07/26	04/07/26	LEGISLATIVE PLNNG FOOD AND BEV	1,218.07
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-31.00
06-08	AP	X0358304	CITIBANK -AMAZON MKTPL AM7FM8F23	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	13.99
06-08	AP	X0358304	CITIBANK -AMAZON MKTPL BF2M86EP2	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	11.49
06-08	AP	X0358304	CITIBANK -AMAZON MKTPL E82B68BU3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	25.49
06-08	AP	X0358304	CITIBANK -AMAZON MKTPL HP0CL2W73	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	5.95
06-08	AP	X0358304	CITIBANK -AMAZON MKTPL UZ4KY2EJ3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	35.77
06-25	AP	X0356386	CITIBANK -SUBSTACK: PAUL KRUGMAN	04/30/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	70.00
06-25	AP	X0361126	CITIBANK -AMAZON MKTPL BJ1IU25X0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	59.96
06-25	AP	X0361126	CITIBANK -AMAZON MKTPL BQ87G5RK3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	19.99
06-25	AP	X0361126	CITIBANK -AMAZON MKTPL BS5IS47D0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	236.94
06-25	AP	X0361126	CITIBANK -AMAZON MKTPL BV9969AD1	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	871.95
06-25	AP	X0361126	CITIBANK -AMAZON RETA BF4H81X71	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	17.99
06-25	AP	X0361126	CITIBANK -AMAZON RETA BS8057RE3	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	35.38
06-25	AP	X0361126	CITIBANK -EVENTBRITE PRO SUB	05/22/26	06/22/26	SOFTWARE LESS THAN \$1000	15.00
06-25	AP	X0361126	CITIBANK -PE SUBSCRIPTIONS	05/14/26	06/11/26	PUBLICATIONS/REFERENCE MAT'L	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARK TAKANO—Con.						
06-25	AP	X0361126	CITIBANK -PRIMO BRANDS/WATERSERV	04/08/26 05/05/26	WATER	11.13
06-25	AP	X0361126	CITIBANK -TARGET.COM	05/01/26 05/01/26	FOOD & BEVERAGE	23.89
06-25	AP	X0361126	CITIBANK -THE HOME DEPOT #6619	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	37.09
06-25	AP	X0361126	CITIBANK -WWW.RIVERSIDE-CHAMBER.CO	05/28/26 05/28/26	FOOD & BEVERAGE	60.00
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)	369.76
SUPPLIES AND MATERIALS TOTALS:						6,947.98
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,906.65
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:						10,407.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						433,986.25
OFFICE TOTALS:						433,986.25
2025 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	X0278959	HON MARK A TAKANO	12/01/25 12/01/25	TAXI/RIDE SHARE	112.36
04-01	AP	X0278959	HON MARK A TAKANO	12/02/25 12/02/25	TAXI/RIDE SHARE	54.24
04-01	AP	X0278959	HON MARK A TAKANO	12/04/25 12/04/25	TAXI/RIDE SHARE	22.73
04-01	AP	X0278959	HON MARK A TAKANO	12/08/25 12/08/25	TAXI/RIDE SHARE	24.01
04-01	AP	X0278959	HON MARK A TAKANO	12/09/25 12/09/25	TAXI/RIDE SHARE	18.94
04-01	AP	X0278959	HON MARK A TAKANO	12/10/25 12/10/25	TAXI/RIDE SHARE	23.47
04-01	AP	X0278959	HON MARK A TAKANO	12/12/25 12/12/25	TAXI/RIDE SHARE	88.84
04-01	AP	X0278959	HON MARK A TAKANO	12/16/25 12/16/25	TAXI/RIDE SHARE	15.96
TRAVEL TOTALS:						360.55
EQUIPMENT						
04-28	GL	RMS0150646	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	6,121.56
EQUIPMENT TOTALS:						6,121.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,482.11
OFFICE TOTALS:						6,482.11
INTERN ALLOWANCES						
2026 HON. MARK TAKANO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					22,825.00	12,175.00
INTERN ALLOWANCES TOTALS:					22,825.00	12,175.00
OFFICE TOTALS:					22,825.00	12,175.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHIVERS, PAIGE M.	06/17/26 06/30/26	DISTRICT OFFICE PAID INTERN -		700.00

2710

EQUIHUA, ADRIAN	06/08/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,150.00
FLORES, DAVID	04/13/26	06/05/26	DISTRICT OFFICE PAID INTERN -	1,325.00
KEARNS, JESSICA M.	05/05/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,800.00
LEE, MINGYU	04/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,500.00
WILLIS, JAMAAL	04/01/26	05/04/26	PAID INTERN - HOUSE PROGRAM	1,700.00
PERSONNEL COMPENSATION TOTALS:				12,175.00
INTERN ALLOWANCES TOTALS:				12,175.00
OFFICE TOTALS:				12,175.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. DAVID J. TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,881.96	8,858.36
PERSONNEL COMPENSATION	607,381.98	302,403.07
TRAVEL	21,249.70	11,483.73
RENT, COMMUNICATION, UTILITIES	31,591.72	5,705.81
PRINTING AND REPRODUCTION	63,042.37	15,956.00
SUPPLIES AND MATERIALS	10,383.69	4,968.24
EQUIPMENT	6,709.73	6,244.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,241.15	355,619.94
OFFICE TOTALS:	759,241.15	355,619.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-30 AP 01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	63.81
04-30 GL FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-70.48
05-29 AP 01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	42.34
05-31 GL FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-127.52
06-25 AP 01917368 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	8,924.80
06-30 AP 01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	108.71
06-30 GL FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-83.30
FRANKED MAIL TOTALS:				8,858.36

PERSONNEL COMPENSATION

ABNER, JOSEPH M.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	22,500.00
AHLQUIST, WILLIAM G.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	19,749.99
CARR, MELISSA A.	04/01/26	06/30/26	SHARED EMPLOYEE	5,625.00
CUMMINS, ANDREA R.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,500.01
ELIA, ANGELO J.	04/01/26	04/12/26	LEGISLATIVE CORRESPONDENT	2,060.00
ELIA, ANGELO J.	04/13/26	06/30/26	LEGISLATIVE ASSISTANT	14,083.34
JOHNSON, KELLI L.	04/01/26	06/30/26	SENIOR ADVISOR	27,500.01
LEWIS, TERESA L.	04/01/26	06/30/26	REGIONAL DIRECTOR	17,499.99
LODGE, MATTHEW K.	04/13/26	06/30/26	STAFF ASSISTANT	10,400.00
LUNNEBORG, NICHOLAS K.	04/01/26	06/30/26	CHIEF OF STAFF	47,250.00
MANZO, NIKOLAS A.	04/01/26	04/12/26	STAFF ASSISTANT	1,933.33
MANZO, NIKOLAS A.	04/13/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,000.00
MARQUARDT, EVAN	04/01/26	04/12/26	LEGISLATIVE ASSISTANT	1,888.89
MILLARD, JOSHUA R.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	32,000.01
PERKINS, MICHAEL C.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,750.00
ROROS, EVANGELIA	05/04/26	06/30/26	SCHEDULER	12,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID J. TAYLOR—Con.						
		SHIVENER, KELLIE D.	04/01/26 06/30/26	SENIOR CONSTITUENT SERVICES RE	17,062.50	
		THOMPSON, REBECCA L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	26,250.00	
				PERSONNEL COMPENSATION TOTALS:	302,403.07	
TRAVEL						
04-02	AP	X0334949 ABNER, JOSEPH M.	03/11/26 03/31/26	PRIVATE AUTO MILEAGE	331.31	
04-02	AP	X0334949 ABNER, JOSEPH M.	03/19/26 03/19/26	PARKING	10.00	
04-02	AP	X0334949 ABNER, JOSEPH M.	03/20/26 03/20/26	PARKING	3.50	
04-07	AP	X0335564 PERKINS, MICHAEL C.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	859.79	
04-15	AP	X0340847 LEWIS, TERESA L.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	533.16	
04-24	AP	X0339555 CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	255.40	
04-24	AP	X0339555 CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	71.40	
04-24	AP	X0339555 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	407.40	
04-24	AP	X0339555 CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	407.40	
04-27	AP	X0338605 JOHNSON, KELLI L.	03/02/26 03/05/26	LODGING	551.99	
04-27	AP	X0338605 JOHNSON, KELLI L.	03/02/26 03/02/26	MEALS	24.90	
04-27	AP	X0338605 JOHNSON, KELLI L.	03/04/26 03/04/26	MEALS	38.90	
04-27	AP	X0338605 JOHNSON, KELLI L.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	624.54	
04-27	AP	X0338605 JOHNSON, KELLI L.	03/02/26 03/05/26	PARKING	72.00	
05-06	AP	X0348858 CUMMINS, ANDREA R.	04/20/26 04/29/26	PRIVATE AUTO MILEAGE	243.05	
05-06	AP	X0349322 LEWIS, TERESA L.	04/15/26 04/30/26	PRIVATE AUTO MILEAGE	258.86	
05-08	AP	X0340796 ABNER, JOSEPH M.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	642.13	
05-08	AP	X0340796 ABNER, JOSEPH M.	04/14/26 04/14/26	PARKING	6.00	
05-08	AP	X0344864 JOHNSON, KELLI L.	04/01/26 04/29/26	PRIVATE AUTO MILEAGE	386.77	
05-11	AP	X0345216 PERKINS, MICHAEL C.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	838.21	
05-15	AP	X0348341 CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	-255.40	
05-15	AP	X0348341 CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	-71.40	
05-15	AP	X0348341 CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	255.40	
05-15	AP	X0348341 CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	-255.40	
05-15	AP	X0348341 CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	407.40	
05-15	AP	X0348341 CITIBANK	04/30/26 05/10/26	AIRFARE COMMERCIAL TRANSPORT	412.80	
06-02	AP	X0354616 CUMMINS, ANDREA R.	05/01/26 05/01/26	MEALS	24.35	
06-02	AP	X0354616 CUMMINS, ANDREA R.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	103.77	
06-03	AP	X0349535 ABNER, JOSEPH M.	05/01/26 05/28/26	PRIVATE AUTO MILEAGE	547.68	
06-03	AP	X0354117 JOHNSON, KELLI L.	05/01/26 05/31/26	PRIVATE AUTO MILEAGE	409.26	
06-03	AP	X0355573 HON DAVID TAYLOR	03/23/26 03/27/26	PRIVATE AUTO MILEAGE	491.00	
06-03	AP	X0355575 HON DAVID TAYLOR	04/13/26 04/17/26	PRIVATE AUTO MILEAGE	490.50	
06-03	AP	X0357258 LEWIS, TERESA L.	05/06/26 05/30/26	PRIVATE AUTO MILEAGE	312.22	
06-04	AP	X0351479 PERKINS, MICHAEL C.	05/21/26 05/21/26	MEALS	25.87	
06-04	AP	X0351479 PERKINS, MICHAEL C.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	880.25	
06-11	AP	X0357002 HON DAVID TAYLOR	04/24/26 04/24/26	PRIVATE AUTO MILEAGE	245.50	
06-11	AP	X0357006 HON DAVID TAYLOR	03/20/26 03/20/26	PRIVATE AUTO MILEAGE	245.50	
06-11	AP	X0359394 SHIVENER, KELLIE D.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	96.92	
06-29	AP	X0356736 CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	143.40	

06-29	AP	X0356736	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	407.40
						TRAVEL TOTALS:	11,483.73
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	X0340580	AMPLIFY INC	01/26/26	01/26/26	UTILITIES	500.00
04-02	AP	X0341089	CHARTER COMMUNICATIONS	03/01/26	03/31/26	UTILITIES	44.12
04-17	AP	X0344011	CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	44.07
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)	90.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	809.03
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	593.87
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)	90.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	808.73
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	593.87
06-10	AP	X0359709	CHARTER COMMUNICATIONS	05/01/26	05/31/26	UTILITIES	23.15
06-11	AP	X0359642	CHARTER COMMUNICATIONS	05/04/26	06/30/26	UTILITIES	591.32
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)	809.03
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	593.87
			RENT, COMMUNICATION, UTILITIES TOTALS:				5,705.81
			PRINTING AND REPRODUCTION				
04-03	AP	X0340572	AMPLIFY INC	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	500.00
04-04	AP	X0340852	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	247.00
04-30	AP	X0347323	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-01	AP	X0348783	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-01	AP	X0348787	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-20	AP	X0351390	AMPLIFY INC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	12,850.00
05-20	AP	X0352322	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-20	AP	X0352902	AMPLIFY INC	03/01/26	03/05/26	ADVERTISEMENTS	1,653.00
06-01	AP	X0355743	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	367.50
06-02	AP	X0357498	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	114.00
06-17	AP	X0361240	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	38.00
			PRINTING AND REPRODUCTION TOTALS:				15,956.00
			SUPPLIES AND MATERIALS				
04-02	AP	X0334949	ABNER, JOSEPH M.	01/12/26	01/12/26	FOOD & BEVERAGE	18.00
04-02	AP	X0334949	ABNER, JOSEPH M.	02/18/26	02/18/26	FOOD & BEVERAGE	25.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	135.40
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	30.00
04-13	AP	01900315	CDW GOVERNMENT LLC	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	1,436.46
04-15	AP	X0340847	LEWIS, TERESA L.	03/03/26	03/03/26	FOOD & BEVERAGE	28.52
04-15	AP	X0340847	LEWIS, TERESA L.	03/06/26	03/06/26	FOOD & BEVERAGE	25.00
04-15	AP	X0340847	LEWIS, TERESA L.	03/27/26	03/27/26	FOOD & BEVERAGE	25.00
04-15	AP	X0340847	LEWIS, TERESA L.	03/31/26	03/31/26	FOOD & BEVERAGE	35.00
04-27	AP	X0338605	JOHNSON, KELLI L.	03/06/26	03/06/26	FOOD & BEVERAGE	25.00
04-27	AP	X0338605	JOHNSON, KELLI L.	03/27/26	03/27/26	FOOD & BEVERAGE	15.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-537.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	413.57
05-01	AP	X0347928	CITIBANK -USAT MEDIA CO	04/09/26	04/09/27	PUBLICATIONS/REFERENCE MAT'L	157.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID J. TAYLOR—Con.						
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	135.40
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	30.00
05-06	AP	X0348858	CUMMINS, ANDREA R.	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	25.57
05-08	AP	X0340796	ABNER, JOSEPH M.	04/09/26 04/09/26	FOOD & BEVERAGE	75.00
05-08	AP	X0340796	ABNER, JOSEPH M.	04/16/26 04/16/26	FOOD & BEVERAGE	70.00
05-08	AP	X0340796	ABNER, JOSEPH M.	04/23/26 04/23/26	FOOD & BEVERAGE	47.25
05-08	AP	X0340796	ABNER, JOSEPH M.	04/27/26 04/27/26	FOOD & BEVERAGE	65.00
05-08	AP	X0340796	ABNER, JOSEPH M.	04/30/26 04/30/26	FOOD & BEVERAGE	50.00
05-08	AP	X0344864	JOHNSON, KELLI L.	04/26/26 04/26/26	FOOD & BEVERAGE	44.40
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)	-1,233.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,931.48
06-02	AP	X0354616	CUMMINS, ANDREA R.	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	8.21
06-03	AP	X0349535	ABNER, JOSEPH M.	05/06/26 05/06/26	FOOD & BEVERAGE	20.00
06-03	AP	X0354117	JOHNSON, KELLI L.	05/20/26 05/20/26	FOOD & BEVERAGE	20.00
06-03	AP	X0354117	JOHNSON, KELLI L.	05/22/26 05/22/26	FOOD & BEVERAGE	15.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	165.40
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	30.00
06-12	AP	X0356130	CITIBANK -IN DESIRED DESIGNS YOUNG	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	1,162.50
06-12	AP	X0356130	CITIBANK -THETELEGRAMNEWS.COM	05/20/26 05/19/27	PUBLICATIONS/REFERENCE MAT'L	87.89
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-490.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	697.35
SUPPLIES AND MATERIALS TOTALS:						4,968.24
EQUIPMENT						
04-13	AP	01900315	CDW GOVERNMENT LLC	03/31/26 03/31/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,396.71
04-13	AP	01900315	CDW GOVERNMENT LLC	03/31/26 03/31/26	WARRANTIES	1,277.92
04-29	AP	01904992	AG ENTERPRISES INC	04/27/26 04/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,105.10
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:						6,244.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						355,619.94
OFFICE TOTALS:						355,619.94
2025 HON. DAVID J. TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901010	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01901011	STEPHEN C RYAN	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01901012	ROSS COUNTY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	30.00
05-16	AP	01907216	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01907217	STEPHEN C RYAN	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01907218	ROSS COUNTY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	30.00

06-16	AP	01913554	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP	01913555	STEPHEN C RYAN	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP	01913556	ROSS COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	30.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							9,990.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,990.00	
OFFICE TOTALS:							9,990.00	

INTERN ALLOWANCES
2026 HON. DAVID J. TAYLOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,920.00	4,766.67
INTERN ALLOWANCES TOTALS:	7,920.00	4,766.67
OFFICE TOTALS:	7,920.00	4,766.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LODGE, MATTHEW K.	04/01/26	04/12/26	PAID INTERN - HOUSE PROGRAM	440.00	
PIERCE, DAKOTA S.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,246.67	
TRUANCE, EMMA R.	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,833.33	
WILLS, JOHN T.	05/27/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,246.67	
PERSONNEL COMPENSATION TOTALS:				4,766.67	
INTERN ALLOWANCES TOTALS:				4,766.67	
OFFICE TOTALS:				4,766.67	

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56.75	173.26
PERSONNEL COMPENSATION	645,022.21	325,894.99
TRAVEL	31,741.80	18,715.65
RENT, COMMUNICATION, UTILITIES	13,488.50	7,260.66
PRINTING AND REPRODUCTION	2,199.53	116.47
OTHER SERVICES	10,104.37	5,187.68
SUPPLIES AND MATERIALS	5,148.73	2,449.95
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,763.89	360,299.66
OFFICE TOTALS:	708,763.89	360,299.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	139.15	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-74.03	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	65.39	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-44.12	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	141.14	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-54.27	
FRANKED MAIL TOTALS:							173.26	

PERSONNEL COMPENSATION

BARKOWSKI, ALLISON L.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAUDIA TENNEY—Con.						
		BOYD, JOHN E.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	31,250.01	
		CARR, SPENCER M.	04/01/26 06/30/26	CHIEF OF STAFF	53,750.01	
		EIFFE, MICHAEL S.	04/01/26 04/24/26	TEMPORARY EMPLOYEE	520.00	
		FAHEY, JOSHUA	04/01/26 06/30/26	PART-TIME EMPLOYEE	7,500.00	
		FOSTER, JAMES E.	04/01/26 06/30/26	PRESS ASSISTANT	15,000.00	
		GOW, PHILIP R.	04/01/26 06/30/26	REGIONAL DIRECTOR	17,499.99	
		HICKEY, EDWARD P.	04/01/26 06/30/26	DEPUTY DIR OF CONSTITUENT SERV	20,000.01	
		LARSEN, NOAH E.	04/01/26 06/30/26	OPERATIONS DIRECTOR	20,000.01	
		MARTINI, DANIEL P.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99	
		O'CONNOR, MARY M.	04/01/26 06/30/26	FINANCIAL DIRECTOR	6,125.01	
		PHELPS, DAVID J.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	24,999.99	
		SIEGFELD, ZEV A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	24,999.99	
		STADELMAIER, MICHAEL B.	04/01/26 06/30/26	DISTRICT DIRECTOR	22,500.00	
		STOVALL, THOMAS W.	04/01/26 06/30/26	LEG CORR/STAFF ASST	12,999.99	
		WALKER, ASHLIE L.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	24,999.99	
		WILCOX, AARON M.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	325,894.99	
		TRAVEL				
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/04/26 03/04/26	MEALS	18.75
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/12/26 03/12/26	MEALS	26.60
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/17/26 03/17/26	MEALS	17.27
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/26/26 03/26/26	MEALS	17.36
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/27/26 03/27/26	MEALS	11.02
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/03/26 03/27/26	PRIVATE AUTO MILEAGE	447.95
04-02	AP	X0339815	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	310.40
04-13	AP	X0332129	FAHEY, JOSHUA	02/28/26 04/09/26	PRIVATE AUTO MILEAGE	63.37
04-13	AP	X0332680	GOW, PHILIP R.	03/20/26 03/20/26	MEALS	20.03
04-13	AP	X0332680	GOW, PHILIP R.	03/24/26 03/24/26	MEALS	23.77
04-13	AP	X0332680	GOW, PHILIP R.	03/03/26 04/01/26	PRIVATE AUTO MILEAGE	224.09
04-14	AP	X0342947	MARTINI, DANIEL P.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	350.07
04-21	AP	X0344505	SIEGFELD, ZEV A.	03/31/26 04/01/26	LODGING	135.42
04-21	AP	X0344505	SIEGFELD, ZEV A.	04/01/26 04/02/26	LODGING	122.10
04-21	AP	X0344505	SIEGFELD, ZEV A.	04/06/26 04/07/26	LODGING	127.00
04-21	AP	X0344505	SIEGFELD, ZEV A.	04/07/26 04/08/26	LODGING	186.88
04-21	AP	X0344505	SIEGFELD, ZEV A.	04/08/26 04/10/26	LODGING	266.20
04-21	AP	X0344505	SIEGFELD, ZEV A.	04/07/26 04/08/26	PARKING	10.75
04-21	AP	X0344505	SIEGFELD, ZEV A.	04/08/26 04/09/26	PARKING	32.40
04-21	AP	X0344595	SIEGFELD, ZEV A.	03/31/26 04/10/26	PRIVATE AUTO MILEAGE	1,337.16
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/01/26 04/01/26	MEALS	10.25
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/02/26 04/02/26	MEALS	26.32
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/03/26 04/03/26	MEALS	14.62
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/06/26 04/06/26	MEALS	16.37
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/07/26 04/07/26	MEALS	38.71

2716

04-23	AP	X0344594	SIEGFELD, ZEV A	04/08/26	04/08/26	MEALS	90.77
04-23	AP	X0344594	SIEGFELD, ZEV A	04/09/26	04/09/26	MEALS	59.39
04-23	AP	X0344594	SIEGFELD, ZEV A	04/10/26	04/10/26	MEALS	69.79
04-28	AP	01904719	HON CLAUDIA TENNEY	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904719	HON CLAUDIA TENNEY	03/01/26	03/31/26	MEALS	26.00
05-04	AP	X0342954	MARTINI, DANIEL P.	04/07/26	04/28/26	PRIVATE AUTO MILEAGE	455.79
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/04/26	04/04/26	MEALS	5.95
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/10/26	04/10/26	MEALS	8.27
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/16/26	04/16/26	MEALS	20.90
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/17/26	04/17/26	MEALS	20.51
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/21/26	04/21/26	MEALS	15.11
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/24/26	04/24/26	MEALS	16.19
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	990.19
05-06	AP	X0346614	FAHEY, JOSHUA	04/25/26	05/02/26	PRIVATE AUTO MILEAGE	179.75
05-07	AP	X0342031	GOW, PHILIP R.	03/26/26	03/26/26	MEALS	31.25
05-07	AP	X0342031	GOW, PHILIP R.	04/01/26	04/01/26	MEALS	21.11
05-07	AP	X0342031	GOW, PHILIP R.	04/16/26	04/16/26	MEALS	25.72
05-07	AP	X0342031	GOW, PHILIP R.	04/09/26	04/25/26	PRIVATE AUTO MILEAGE	284.64
05-07	AP	X0342031	GOW, PHILIP R.	04/23/26	04/23/26	PARKING	13.50
05-08	AP	X0348296	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-08	AP	X0348296	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	310.40
05-13	AP	X0351949	HON CLAUDIA TENNEY	03/19/26	04/30/26	PRIVATE AUTO MILEAGE	293.17
05-22	AP	X0353439	FAHEY, JOSHUA	05/06/26	05/16/26	PRIVATE AUTO MILEAGE	217.49
06-01	AP	X0355478	HICKEY, EDWARD P.	05/12/26	05/15/26	PRIVATE AUTO MILEAGE	126.26
06-02	AP	X0355744	MARTINI, DANIEL P.	05/05/26	05/26/26	PRIVATE AUTO MILEAGE	321.28
06-05	AP	X0347304	GOW, PHILIP R.	05/27/26	05/27/26	MEALS	33.06
06-05	AP	X0347304	GOW, PHILIP R.	05/30/26	05/30/26	MEALS	10.24
06-05	AP	X0347304	GOW, PHILIP R.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	408.93
06-05	AP	X0347304	GOW, PHILIP R.	05/04/26	05/04/26	PARKING	15.35
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/01/26	05/01/26	MEALS	10.75
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/13/26	05/13/26	MEALS	18.75
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/14/26	05/14/26	MEALS	8.68
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/15/26	05/15/26	MEALS	3.28
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/28/26	05/28/26	MEALS	14.53
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/29/26	05/29/26	MEALS	16.19
06-08	AP	X0349142	BARKOWSKI, ALLISON L.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	566.13
06-08	AP	X0356890	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-08	AP	X0356890	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-08	AP	X0356890	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-08	AP	X0356890	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	310.40
06-18	AP	X0361449	SIEGFELD, ZEV A	05/23/26	05/29/26	PRIVATE AUTO MILEAGE	43.40
06-18	AP	X0361449	SIEGFELD, ZEV A	05/23/26	05/29/26	PARKING	240.00
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/08/26	06/08/26	MEALS	10.83
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/09/26	06/09/26	MEALS	23.68
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/10/26	06/10/26	MEALS	5.40
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/11/26	06/11/26	MEALS	21.21
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/12/26	06/12/26	MEALS	6.89
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/08/26	06/12/26	PRIVATE AUTO MILEAGE	524.06
06-23	AP	X0359021	BARKOWSKI, ALLISON L.	06/12/26	06/12/26	TAXI/RIDE SHARE	15.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAUDIA TENNEY—Con.						
06-25	AP	X0362262	06/15/26	06/23/26	PRIVATE AUTO MILEAGE	501.74
06-26	AP	01917025	04/01/26	04/30/26	LODGING	2,484.00
06-26	AP	01917025	04/01/26	04/30/26	MEALS	73.54
06-26	AP	01917100	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917100	05/01/26	05/31/26	MEALS	187.12
06-26	AP	X0362263	05/06/26	05/30/26	PRIVATE AUTO MILEAGE	874.39
TRAVEL TOTALS:						18,715.65
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0339235	02/19/26	03/19/26	UTILITIES	155.72
04-07	AP	X0341839	02/28/26	03/31/26	UTILITIES	216.29
04-13	AP	X0343185	04/09/26	05/08/26	UTILITIES	164.55
04-22	AP	X0345329	04/19/26	05/18/26	UTILITIES	184.99
04-22	AP	X0345332	03/15/26	04/14/26	UTILITIES	1,308.38
04-23	GL	MED0150397	04/16/26	04/16/26	HIR GRAPHICS (TRANSFER)	180.00
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)	1.70
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.61
05-06	AP	X0349476	04/01/26	04/30/26	UTILITIES	137.37
05-07	AP	X0350387	03/20/26	04/17/26	UTILITIES	145.33
05-12	AP	X0347975	03/27/26	04/27/26	UTILITIES	87.97
05-14	AP	X0351455	05/09/26	06/08/26	UTILITIES	164.55
05-22	AP	X0353924	05/19/26	06/18/26	UTILITIES	184.99
05-22	AP	X0353926	04/15/26	05/14/26	UTILITIES	811.61
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)	1.35
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	498.31
06-04	AP	X0356358	04/18/26	05/19/26	UTILITIES	171.90
06-05	AP	X0358046	04/27/26	05/27/26	UTILITIES	87.97
06-08	AP	X0349142	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	21.89
06-11	AP	X0359300	05/01/26	05/29/26	UTILITIES	155.82
06-12	AP	X0360275	06/09/26	07/08/26	UTILITIES	164.52
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	92.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2.78
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	497.71
06-24	AP	X0362137	06/19/26	07/18/26	UTILITIES	184.99
06-24	AP	X0362138	05/15/26	06/14/26	UTILITIES	942.86
RENT, COMMUNICATION, UTILITIES TOTALS:						7,260.66
PRINTING AND REPRODUCTION						
04-13	AP	X0343187	03/10/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	40.86
05-14	AP	X0351800	04/10/26	05/09/26	NON-FRANKABLE PRINTING & REPRO	37.40

06-10	AP	X0359622	ED & ED BUSINESS TECHNOLOGY	05/10/26	06/09/26	NON-FRANKABLE PRINTING & REPRO	38.21
OTHER SERVICES							116.47
04-16	AP	01901633	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-12	AP	X0347975	CITIBANK -Adobe Inc	04/03/26	05/03/26	TECHNOLOGY SERVICE CONTRACTS	127.15
05-12	AP	X0347975	CITIBANK -CANVA I04851-51944784	04/14/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	63.60
05-12	AP	X0347975	CITIBANK -Google One	03/14/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01907864	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-04	AP	X0356358	CITIBANK -Adobe Inc	04/03/26	05/03/26	TECHNOLOGY SERVICE CONTRACTS	127.15
06-04	AP	X0356358	CITIBANK -CANVA I04881-47094528	04/14/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	63.60
06-04	AP	X0356358	CITIBANK -Google One	04/14/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-16	AP	01914189	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
SUPPLIES AND MATERIALS							5,187.68
04-01	AP	X0332578	BARKOWSKI, ALLISON L.	03/03/26	03/03/26	HABITATION EXPENSE	26.81
04-07	AP	X0339235	CITIBANK -Adobe Inc	03/03/26	04/03/26	SOFTWARE LESS THAN \$1000	127.15
04-07	AP	X0339235	CITIBANK -CANVA I04820-46283938	03/14/26	04/14/26	SOFTWARE LESS THAN \$1000	63.60
04-07	AP	X0339235	CITIBANK -Google One	02/14/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	10.59
04-07	AP	X0339235	CITIBANK -Google YouTube TV	02/27/26	03/27/26	PUBLICATIONS/REFERENCE MAT'L	87.97
04-07	AP	X0339235	CITIBANK -TIMESUNION SUBSCRIPTIO	03/25/26	06/24/26	PUBLICATIONS/REFERENCE MAT'L	0.25
04-07	AP	X0339235	CITIBANK -WALMART.COM 8009256278	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	185.50
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	90.16
04-10	GL	FRM0150095	.....	12/19/25	03/12/26	FRAMING (TRANSFER)	34.00
04-13	AP	X0338823	STADELMAIER, MICHAEL B.	03/10/26	03/13/26	FOOD & BEVERAGE	67.62
04-13	AP	X0338823	STADELMAIER, MICHAEL B.	03/30/26	03/31/26	FOOD & BEVERAGE	59.86
04-13	AP	X0338823	STADELMAIER, MICHAEL B.	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	31.54
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/08/26	04/08/26	FOOD & BEVERAGE	19.04
04-23	AP	X0344594	SIEGFELD, ZEV A.	04/10/26	04/10/26	FOOD & BEVERAGE	8.73
04-23	AP	X0345354	CARR, SPENCER M.	03/15/26	04/15/26	SOFTWARE LESS THAN \$1000	15.00
04-23	AP	X0345354	CARR, SPENCER M.	02/06/26	03/05/26	PUBLICATIONS/REFERENCE MAT'L	12.75
04-23	AP	X0345354	CARR, SPENCER M.	02/19/26	03/19/26	PUBLICATIONS/REFERENCE MAT'L	35.00
04-23	AP	X0345354	CARR, SPENCER M.	03/04/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	13.59
04-23	AP	X0345354	CARR, SPENCER M.	03/08/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	12.75
04-23	AP	X0345354	CARR, SPENCER M.	03/18/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L	0.99
04-23	AP	X0345354	CARR, SPENCER M.	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	12.75
04-23	AP	X0345354	CARR, SPENCER M.	04/12/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	54.99
04-23	AP	X0345354	CARR, SPENCER M.	04/16/26	05/15/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-328.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	12.60
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/23/26	04/23/26	WATER	6.74
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/01/26	04/01/26	HABITATION EXPENSE	21.49
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	20.39
05-06	AP	X0340101	BARKOWSKI, ALLISON L.	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	30.09
05-07	AP	X0342031	GOW, PHILIP R.	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	15.76
05-07	AP	X0342031	GOW, PHILIP R.	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	9.66
05-07	AP	X0345730	STADELMAIER, MICHAEL B.	04/13/26	04/30/26	FOOD & BEVERAGE	23.66
05-07	AP	X0345730	STADELMAIER, MICHAEL B.	04/20/26	04/30/26	FOOD & BEVERAGE	30.52
05-07	AP	X0345730	STADELMAIER, MICHAEL B.	05/04/26	05/04/26	FOOD & BEVERAGE	97.93
05-21	AP	X0353455	FAHEY, JOSHUA	05/18/26	05/18/26	WATER	19.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. CLAUDIA TENNEY—Con.						
05-22	AP	X0353451 FAHEY, JOSHUA	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	107.47
05-26	AP	X0354162 W B MASON COMPANY INC	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	129.88
05-26	AP	X0354164 W B MASON COMPANY INC	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	78.07
05-28	AP	X0355239 CULLIGAN QUENCH	06/01/26	08/31/26	WATER	110.25
05-31	GL	FLG0151340	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-182.00
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	389.37
06-08	AP	X0349142 BARKOWSKI, ALLISON L.	05/27/26	05/27/26	FOOD & BEVERAGE	14.84
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-267.00
06-30	GL	RMS0152017	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,118.27
SUPPLIES AND MATERIALS TOTALS:						2,449.95
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:						360,299.66
OFFICE TOTALS:						360,299.66
2025 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901216 LAKEVIEW CENTER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01901217 COUNTY OF NIAGARA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901351 COUNTY OF OSWEGO	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01907422 LAKEVIEW CENTER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01907423 COUNTY OF NIAGARA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907564 COUNTY OF OSWEGO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01913759 LAKEVIEW CENTER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01913760 COUNTY OF NIAGARA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913895 COUNTY OF OSWEGO	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,250.00
OFFICE TOTALS:						11,250.00
INTERN ALLOWANCES						
2026 HON. CLAUDIA TENNEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,750.84	8,837.50
INTERN ALLOWANCES TOTALS:					12,750.84	8,837.50
OFFICE TOTALS:					12,750.84	8,837.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWER, SHANLEE M.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	750.00

2720

BRENT, MADISON M.	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,850.00
BROWN, EBON H.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	400.00
KAUFMAN, CAROLINE	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00
LAWSON, BRIAN E.	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	472.50
LEARY, OWEN	04/01/26	04/23/26	PAID INTERN - HOUSE PROGRAM	690.00
SCHICK, JACOB D.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	875.00
WERGES, LILLIAN E.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:				8,837.50
INTERN ALLOWANCES TOTALS:				8,837.50
OFFICE TOTALS:				8,837.50

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. SHRI THANEDAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	140,526.90	108,233.85
PERSONNEL COMPENSATION	324,411.23	165,964.52
TRAVEL	18,310.39	12,134.84
RENT, COMMUNICATION, UTILITIES	74,140.60	52,633.78
PRINTING AND REPRODUCTION	600,183.24	573,757.84
OTHER SERVICES	383.18	383.18
SUPPLIES AND MATERIALS	15,020.10	10,660.68
EQUIPMENT	1,188.00	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,163.64	924,362.69
OFFICE TOTALS:	1,174,163.64	924,362.69

2721

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
05-18	AP	01909783	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			36,343.57	
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			36,462.88	
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL			-15.97	
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			35,443.37	
									FRANKED MAIL TOTALS:	108,233.85
PERSONNEL COMPENSATION										
			BARNHART, ALEXANDRA D.	04/01/26	04/30/26	COMMUNICATIONS ASSISTANT			4,618.58	
			BARNHART, ALEXANDRA D.	05/01/26	06/30/26	PRESS/DIGITAL ASSISTANT			9,666.66	
			BEAL, RHYSSA L.	04/01/26	06/30/26	CONSTITUENT SERVICES ADVOCATE			16,775.01	
			BUCKINGHAM, JOSHUA A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,425.01	
			FORSTER, MCKENNA	04/01/26	06/04/26	CONSTITUENT ADVOCATE			11,928.90	
			GOIKE, CLOE M.	06/01/26	06/30/26	CONSTITUENT SERVICES ADVOCATE			4,166.67	
			HAZEL, SPENCER D.	04/01/26	06/30/26	SCHEDULER/LEGISLATIVE ASSISTANT			18,425.01	
			INTRATER, LUCAS A.	04/01/26	06/30/26	COMMUNICATIONS ASSISTANT			15,201.99	
			PENA, KATHRYN	06/01/26	06/30/26	CONSTITUENT SERVICES ADVOCATE			4,166.67	
			PERKOWSKI, JARED R.	04/01/26	06/30/26	COMMUNICATIONS/LEGISLATIVE ASS			18,425.01	
			THOMAS, LINTO	04/01/26	06/30/26	CHIEF OF STAFF			44,165.01	
									PERSONNEL COMPENSATION TOTALS:	165,964.52
TRAVEL										
04-23	AP	X0345600	BUCKINGHAM, JOSHUA A.	04/15/26	04/15/26	PRIVATE AUTO MILEAGE			0.73	
04-28	AP	01904843	HON SHRI THANEDAR	03/01/26	03/31/26	LODGING			2,208.00	
04-30	AP	X0339666	CITIBANK	03/02/26	03/02/26	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. SHRI THANEDAR—Con.						
04-30	AP	X0339666	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	359.40
04-30	AP	X0339666	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-30	AP	X0339666	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	143.40
04-30	AP	X0339666	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	36.14
04-30	AP	X0339666	CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE	51.00
04-30	AP	X0339666	CITIBANK	03/02/26 03/02/26	TAXI/RIDE SHARE	113.45
04-30	AP	X0339666	CITIBANK	03/05/26 03/05/26	TAXI/RIDE SHARE	84.07
04-30	AP	X0339666	CITIBANK	03/11/26 03/11/26	TAXI/RIDE SHARE	50.09
04-30	AP	X0339666	CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	19.68
04-30	AP	X0339666	CITIBANK	03/17/26 03/17/26	TAXI/RIDE SHARE	42.88
04-30	AP	X0339666	CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	71.22
04-30	AP	X0339666	CITIBANK	03/23/26 03/23/26	TAXI/RIDE SHARE	104.84
05-27	AP	01910775	HON SHRI THANEDAR	04/01/26 04/30/26	LODGING	2,484.00
06-16	AP	X0348235	CITIBANK	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
06-16	AP	X0348235	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-16	AP	X0348235	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-16	AP	X0348235	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	318.40
06-16	AP	X0348235	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-16	AP	X0348235	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-16	AP	X0348235	CITIBANK	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	1,264.40
06-16	AP	X0348235	CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	330.80
06-16	AP	X0348235	CITIBANK	04/13/26 04/13/26	WI-FI ON TRAVEL	121.89
06-16	AP	X0348235	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	40.93
06-16	AP	X0348235	CITIBANK	03/28/26 03/28/26	TAXI/RIDE SHARE	56.89
06-16	AP	X0348235	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	100.59
06-16	AP	X0348235	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	101.77
06-16	AP	X0348235	CITIBANK	04/20/26 04/20/26	TAXI/RIDE SHARE	113.61
06-16	AP	X0348235	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	130.94
06-16	AP	X0348235	CITIBANK	04/25/26 04/25/26	TAXI/RIDE SHARE	52.95
06-16	AP	X0348235	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	91.83
06-16	AP	X0348235	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	40.42
06-16	AP	X0356579	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-16	AP	X0356579	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	143.40
06-16	AP	X0356579	CITIBANK	05/14/26 05/14/26	AIRFARE COMMERCIAL TRANSPORT	461.80
06-16	AP	X0356579	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	103.51
06-16	AP	X0356579	CITIBANK	05/04/26 05/04/26	TAXI/RIDE SHARE	37.74
06-16	AP	X0356579	CITIBANK	05/05/26 05/05/26	TAXI/RIDE SHARE	42.17
06-16	AP	X0356579	CITIBANK	05/11/26 05/11/26	TAXI/RIDE SHARE	97.44
06-16	AP	X0356579	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	82.79
06-16	AP	X0356579	CITIBANK	05/15/26 05/15/26	TAXI/RIDE SHARE	80.48
06-16	AP	X0356579	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	40.06
06-16	AP	X0356579	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	95.73
06-26	AP	01917077	HON SHRI THANEDAR	05/01/26 05/31/26	LODGING	1,380.00
TRAVEL TOTALS:						12,134.84

RENT, COMMUNICATION, UTILITIES									
04-02	AP	X0331583	CITIBANK -AMADI VENU (1 OF 1 PA	02/28/26	02/28/26	TEMPORARY SPACE RENTAL	625.00		
04-02	AP	X0331583	CITIBANK -IN BETHEL COMMUNITY TRAN	02/02/26	02/02/26	TEMPORARY SPACE RENTAL	463.50		
04-02	AP	X0331583	CITIBANK -IN NERIO STRATA	02/09/26	02/09/26	FRANKABLE TELECOM/TELETOWNHALL	2,000.00		
04-02	AP	X0331583	CITIBANK -PAYPAL M 1 STUDIOS	02/06/26	02/06/26	RECORDING (OUTSIDE)	1,864.80		
04-03	AP	X0340364	INLAND PRESS	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	3,519.20		
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	20.55		
04-23	GL	MED0150397		04/07/26	04/07/26	HIR GRAPHICS (TRANSFER)	70.00		
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	11.64		
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)	918.32		
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23		
05-06	AP	X0338987	CITIBANK -PAYPAL M 1 STUDIOS	03/16/26	03/16/26	RECORDING (OUTSIDE)	1,864.80		
05-06	AP	X0338987	CITIBANK -VCO Christ Church Detr	03/21/26	03/21/26	TEMPORARY SPACE RENTAL	320.00		
05-07	AR	AC-23218	CITY OF LINCOLN PARK	02/28/26	02/28/26	TEMPORARY SPACE RENTAL	-200.00		
05-07	AP	X0350327	CITIBANK -AMADI VENU (1 OF 1 PA	03/01/26	03/01/26	TEMPORARY SPACE RENTAL	125.00		
05-15	AP	X0339025	CITIBANK -IN NERIO STRATA	02/26/26	02/26/26	FRANKABLE TELECOM/TELETOWNHALL	1,000.00		
05-15	AP	X0339025	CITIBANK -IN NERIO STRATA	02/27/26	02/27/26	FRANKABLE TELECOM/TELETOWNHALL	3,156.50		
05-15	AP	X0339025	CITIBANK -IN NERIO STRATA	03/05/26	03/05/26	FRANKABLE TELECOM/TELETOWNHALL	1,632.75		
05-15	AP	X0339025	CITIBANK -IN NERIO STRATA	03/18/26	03/18/26	FRANKABLE TELECOM/TELETOWNHALL	1,750.00		
05-15	AP	X0339025	CITIBANK -PAYPAL TRAXIOSHUA	03/01/26	03/01/26	EQUIP RENTAL (EFF 1/3/03)	257.55		
05-15	AP	X0339025	CITIBANK -USPS PO 1050091422	03/16/26	03/16/26	POSTAGE / COURIER / BOX RENTAL	66.18		
05-21	AP	X0353331	THE AEJ GROUP LLC	05/14/26	05/14/26	FRANKABLE TELECOM/TELETOWNHALL	8,000.00		
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	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)	916.75		
05-26	GL	EMS0151248		04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23		
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	15.48		
05-27	AP	X0347599	CITIBANK -USPS PO 1050091422	04/03/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	31.39		
05-30	AP	X0354825	THE AEJ GROUP LLC	05/21/26	05/21/26	FRANKABLE TELECOM/TELETOWNHALL	8,000.00		
06-08	AP	X0356349	CITIBANK -IN NERIO STRATA	05/15/26	05/15/26	FRANKABLE TELECOM/TELETOWNHALL	1,822.90		
06-08	AP	X0356349	CITIBANK -IN NERIO STRATA	05/18/26	05/18/26	FRANKABLE TELECOM/TELETOWNHALL	1,792.35		
06-08	AP	X0356349	CITIBANK -PAYPAL M 1 STUDIOS	04/01/26	04/30/26	RECORDING (OUTSIDE)	1,864.80		
06-11	AP	X0358516	CITIBANK -USPS PO 1050091422	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	9.48		
06-11	AP	X0358516	CITIBANK -USPS PO 1050091422	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	13.70		
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	8.00		
06-15	AP	X0360268	THE AEJ GROUP LLC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	8,000.00		
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	8.66		
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00		
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	99.75		
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	921.42		
06-24	GL	EMS0151787		05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	472.23		
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	11.12		
RENT, COMMUNICATION, UTILITIES TOTALS:							52,633.78		
PRINTING AND REPRODUCTION									
04-02	AP	X0331583	CITIBANK -FACEBK 2KB4ZFRFC2	02/26/26	02/26/26	ADVERTISEMENTS	4.00		
04-02	AP	X0331583	CITIBANK -FACEBK 45HCTFVEC2	02/26/26	02/26/26	ADVERTISEMENTS	3.04		
04-02	AP	X0331583	CITIBANK -FACEBK 4HHATGMFC2	02/26/26	02/26/26	ADVERTISEMENTS	4.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHRI THANEDAR—Con.						
04-02	AP	X0331583	CITIBANK -FACEBK 5NCC4F9FC2	02/25/26 02/25/26	ADVERTISEMENTS	2.00
04-02	AP	X0331583	CITIBANK -FACEBK 5V5NSGMFC2	02/26/26 02/26/26	ADVERTISEMENTS	3.00
04-02	AP	X0331583	CITIBANK -FACEBK 7F7K2F5FC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK 7WUT3F5FC2	02/26/26 02/26/26	ADVERTISEMENTS	7.00
04-02	AP	X0331583	CITIBANK -FACEBK AQ9Q7F9FC2	02/26/26 02/26/26	ADVERTISEMENTS	7.00
04-02	AP	X0331583	CITIBANK -FACEBK EB39UGMFC2	02/26/26 02/26/26	ADVERTISEMENTS	7.00
04-02	AP	X0331583	CITIBANK -FACEBK EC05LFZEC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK FA762F5FC2	02/26/26 02/26/26	ADVERTISEMENTS	3.00
04-02	AP	X0331583	CITIBANK -FACEBK M9AS4F9FC2	02/25/26 02/25/26	ADVERTISEMENTS	2.08
04-02	AP	X0331583	CITIBANK -FACEBK NPZ63F5FC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK PLZKSGMFC2	02/25/26 02/25/26	ADVERTISEMENTS	2.19
04-02	AP	X0331583	CITIBANK -FACEBK QXTPSFVEC2	02/25/26 02/25/26	ADVERTISEMENTS	2.00
04-02	AP	X0331583	CITIBANK -FACEBK SGYNKDFC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK SHQWGEVFC2	02/25/26 02/25/26	ADVERTISEMENTS	2.28
04-02	AP	X0331583	CITIBANK -FACEBK SXT3NFDFC2	02/27/26 02/27/26	ADVERTISEMENTS	10.00
04-02	AP	X0331583	CITIBANK -FACEBK SZGGJEVFC2	02/26/26 02/26/26	ADVERTISEMENTS	7.00
04-02	AP	X0331583	CITIBANK -FACEBK TA9TSGMFC2	02/26/26 02/26/26	ADVERTISEMENTS	3.00
04-02	AP	X0331583	CITIBANK -FACEBK TZVC2F5FC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK UP8JTFVEC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK VL2DKEVFC2	02/26/26 02/26/26	ADVERTISEMENTS	7.13
04-02	AP	X0331583	CITIBANK -FACEBK W2GSHEVFC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -FACEBK WMVBKDFC2	02/26/26 02/26/26	ADVERTISEMENTS	3.00
04-02	AP	X0331583	CITIBANK -FACEBK X9SYVFVEC2	02/26/26 02/26/26	ADVERTISEMENTS	10.00
04-02	AP	X0331583	CITIBANK -FACEBK YFGJFDFC2	02/25/26 02/25/26	ADVERTISEMENTS	2.00
04-02	AP	X0331583	CITIBANK -FACEBK YW28PEHFC2	02/26/26 02/26/26	ADVERTISEMENTS	4.00
04-02	AP	X0331583	CITIBANK -SQ ANTHONYGREENPRODUCTIO	02/07/26 02/07/26	NON-FRANKABLE PRINTING & REPRO	125.00
04-02	AP	X0331583	CITIBANK -SQ ANTHONYGREENPRODUCTIO	02/08/26 02/08/26	NON-FRANKABLE PRINTING & REPRO	125.00
04-02	AP	X0331583	CITIBANK -SQ ANTHONYGREENPRODUCTIO	02/26/26 02/26/26	NON-FRANKABLE PRINTING & REPRO	150.00
04-02	AP	X0340772	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-06	AP	X0338987	CITIBANK -FACEBK 8ZVEVJMFC2	03/18/26 03/20/26	ADVERTISEMENTS	108.87
05-06	AP	X0338987	CITIBANK -FACEBK T8XUJVEVC2	03/19/26 03/23/26	ADVERTISEMENTS	174.00
05-06	AP	X0349176	INLAND PRESS	04/21/26 04/21/26	FRANKABLE PRINTING & REPROD	3,519.20
05-11	AP	X0350531	HON SHRI THANEDAR	03/30/26 04/05/26	ADVERTISEMENTS	8,393.75
05-15	AP	X0339025	CITIBANK -FACEBK 3AWWQDFC2	02/28/26 02/28/26	ADVERTISEMENTS	10.00
05-15	AP	X0339025	CITIBANK -FACEBK 3E2WEJVEC2	03/26/26 03/26/26	ADVERTISEMENTS	8.38
05-15	AP	X0339025	CITIBANK -FACEBK 3GVYPDFC2	02/27/26 02/27/26	ADVERTISEMENTS	11.59
05-15	AP	X0339025	CITIBANK -FACEBK 4H7JVEVFC2	03/02/26 03/02/26	ADVERTISEMENTS	72.00
05-15	AP	X0339025	CITIBANK -FACEBK 5KFN2JDFC2	03/24/26 03/24/26	ADVERTISEMENTS	13.30
05-15	AP	X0339025	CITIBANK -FACEBK 6G6T7F5FC2	02/27/26 02/27/26	ADVERTISEMENTS	7.00
05-15	AP	X0339025	CITIBANK -FACEBK 6NXNLGVFC2	03/20/26 03/20/26	ADVERTISEMENTS	43.52
05-15	AP	X0339025	CITIBANK -FACEBK 8RDRHGDFC2	03/08/26 03/08/26	ADVERTISEMENTS	174.00
05-15	AP	X0339025	CITIBANK -FACEBK 8ZSLDGDFC2	03/07/26 03/07/26	ADVERTISEMENTS	140.00
05-15	AP	X0339025	CITIBANK -FACEBK 9WXSUEHFC2	02/28/26 02/28/26	ADVERTISEMENTS	26.00

05-15	AP	X0339025	CITIBANK -FACEBK A4ERMHDFC2	03/20/26	03/20/26	ADVERTISEMENTS	21.76
05-15	AP	X0339025	CITIBANK -FACEBK AAFN2JDFC2	03/24/26	03/24/26	ADVERTISEMENTS	6.65
05-15	AP	X0339025	CITIBANK -FACEBK AR39RF5FC2	03/06/26	03/06/26	ADVERTISEMENTS	140.00
05-15	AP	X0339025	CITIBANK -FACEBK AW2ZMF5FC2	03/04/26	03/04/26	ADVERTISEMENTS	66.00
05-15	AP	X0339025	CITIBANK -FACEBK BKJFVVFVC2	03/13/26	03/13/26	ADVERTISEMENTS	108.84
05-15	AP	X0339025	CITIBANK -FACEBK BYN7ZFVEC2	02/28/26	02/28/26	ADVERTISEMENTS	25.00
05-15	AP	X0339025	CITIBANK -FACEBK F4DPQFZEC2	02/27/26	02/27/26	ADVERTISEMENTS	8.00
05-15	AP	X0339025	CITIBANK -FACEBK JADZZFVEC2	02/28/26	02/28/26	ADVERTISEMENTS	25.00
05-15	AP	X0339025	CITIBANK -FACEBK L2AR9F5FC2	02/28/26	02/28/26	ADVERTISEMENTS	27.00
05-15	AP	X0339025	CITIBANK -FACEBK LSF9VDFC2	03/01/26	03/01/26	ADVERTISEMENTS	72.00
05-15	AP	X0339025	CITIBANK -FACEBK MWAQ7F5FC2	02/27/26	02/27/26	ADVERTISEMENTS	7.00
05-15	AP	X0339025	CITIBANK -FACEBK N4H2YGMFC2	02/27/26	02/27/26	ADVERTISEMENTS	10.00
05-15	AP	X0339025	CITIBANK -FACEBK SQJNGFHFC2	03/03/26	03/03/26	ADVERTISEMENTS	66.00
05-15	AP	X0339025	CITIBANK -FACEBK WBDT3GVEC2	03/01/26	03/01/26	ADVERTISEMENTS	42.00
05-15	AP	X0339025	CITIBANK -FACEBK WCNKGRFC2	03/04/26	03/04/26	ADVERTISEMENTS	66.11
05-15	AP	X0339025	CITIBANK -FACEBK YHD6KMF2	03/25/26	03/25/26	ADVERTISEMENTS	4.19
05-15	AP	X0339025	CITIBANK -FACEBK Z3CNYFVEC2	02/27/26	02/27/26	ADVERTISEMENTS	7.00
05-15	AP	X0339025	CITIBANK -FACEBK ZHAQYFVEC2	02/27/26	02/27/26	ADVERTISEMENTS	7.00
05-15	AP	X0339025	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/04/26	03/04/26	NON-FRANKABLE PRINTING & REPRO	200.00
05-18	AP	X0352587	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-19	AP	X0352271	HON SHRI THANEDAR	03/19/26	03/25/26	ADVERTISEMENTS	11,900.00
05-19	AP	X0352271	HON SHRI THANEDAR	04/01/26	04/01/26	ADVERTISEMENTS	2,975.00
05-21	AP	X0351914	PINPOINT DIGITAL LLC	05/11/26	06/04/26	ADVERTISEMENTS	100,000.00
05-21	AP	X0352390	HON SHRI THANEDAR	02/09/26	02/20/26	ADVERTISEMENTS	17,000.00
05-21	AP	X0352390	HON SHRI THANEDAR	02/23/26	03/06/26	ADVERTISEMENTS	20,400.00
05-21	AP	X0352390	HON SHRI THANEDAR	03/17/26	03/27/26	ADVERTISEMENTS	30,430.00
05-21	AP	X0352445	HON SHRI THANEDAR	02/12/26	02/22/26	ADVERTISEMENTS	20,122.01
05-21	AP	X0352445	HON SHRI THANEDAR	02/23/26	03/01/26	ADVERTISEMENTS	9,833.99
05-21	AP	X0352445	HON SHRI THANEDAR	03/02/26	03/08/26	ADVERTISEMENTS	9,525.44
05-21	AP	X0352445	HON SHRI THANEDAR	03/17/26	03/22/26	ADVERTISEMENTS	16,620.83
05-21	AP	X0352445	HON SHRI THANEDAR	03/23/26	03/29/26	ADVERTISEMENTS	16,826.14
05-21	AP	X0352445	HON SHRI THANEDAR	04/01/26	04/05/26	ADVERTISEMENTS	8,458.25
05-27	GL	MED0151310	.....	02/25/26	02/25/26	PHOTOGRAPHIC (TRANSFER)	60.00
05-27	AP	X0347599	CITIBANK -FACEBK 3WUQAMZEC2	04/25/26	04/25/26	ADVERTISEMENTS	181.00
05-27	AP	X0347599	CITIBANK -FACEBK K8JSUKRFC2	04/07/26	04/07/26	ADVERTISEMENTS	26.91
05-27	AP	X0347599	CITIBANK -FACEBK STZH4K9FC2	04/08/26	04/08/26	ADVERTISEMENTS	23.30
05-27	AP	X0347599	CITIBANK -FACEBK U7NSRKRFC2	04/06/26	04/06/26	ADVERTISEMENTS	78.27
05-27	AP	X0347599	CITIBANK -FACEBK X688NKMFC2	03/28/26	03/28/26	ADVERTISEMENTS	21.01
05-27	AP	X0347599	CITIBANK -FACEBK Y4RQLLDFC2	04/18/26	04/18/26	ADVERTISEMENTS	181.00
05-27	AP	X0347599	CITIBANK -FACEBK ZYXHCMZEC2	04/25/26	04/25/26	ADVERTISEMENTS	10.09
05-27	AP	X0347599	CITIBANK -IN NERIO STRATA	04/08/26	04/08/26	FRANKABLE PRINTING & REPROD	1,962.70
05-27	AP	X0347599	CITIBANK -OUTFRONT MEDIA	04/24/26	04/24/26	FRANKABLE PRINTING & REPROD	1,186.90
05-27	AP	X0347599	CITIBANK -OUTFRONT MEDIA	04/10/26	04/10/26	ADVERTISEMENTS	14,350.00
05-27	AP	X0347599	CITIBANK -PAYPAL TRAXJOSHUA	04/26/26	04/26/26	NON-FRANKABLE PRINTING & REPRO	350.00
05-27	AP	X0347599	CITIBANK -SQ ANTHONYGREENPRODUCTIO	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	150.00
05-28	AP	X0352400	HON SHRI THANEDAR	02/09/26	02/20/26	ADVERTISEMENTS	18,700.00
05-28	AP	X0352400	HON SHRI THANEDAR	02/10/26	02/20/26	ADVERTISEMENTS	2,966.50
05-28	AP	X0352400	HON SHRI THANEDAR	02/23/26	03/27/26	ADVERTISEMENTS	8,984.50
05-28	AP	X0352400	HON SHRI THANEDAR	02/26/26	03/27/26	ADVERTISEMENTS	54,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. SHRI THANEDAR—Con.						
05-28	AP	X0352400	HON SHRI THANEDAR	03/30/26 04/02/26	ADVERTISEMENTS	6,332.50
05-28	AP	X0352400	HON SHRI THANEDAR	03/31/26 04/03/26	ADVERTISEMENTS	1,275.00
05-30	AP	X0355549	ACCURATE WORD LLC	05/21/26 05/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-08	AP	X0356349	CITIBANK -SQ ANTHONYGREENPRODUCTIO	05/17/26 05/17/26	NON-FRANKABLE PRINTING & REPRO	150.00
06-08	AP	X0357410	PINPOINT DIGITAL LLC	05/29/26 05/29/26	ADVERTISEMENTS	30,000.00
06-09	AP	X0358718	MEDIA PERIOD	05/04/26 06/04/26	NON-FRANKABLE PRINTING & REPRO	10,142.00
06-11	AP	X0352710	HON SHRI THANEDAR	02/09/26 02/18/26	ADVERTISEMENTS	6,937.47
06-11	AP	X0352710	HON SHRI THANEDAR	02/10/26 02/16/26	ADVERTISEMENTS	8,500.00
06-11	AP	X0352710	HON SHRI THANEDAR	02/16/26 02/20/26	ADVERTISEMENTS	8,500.00
06-11	AP	X0352710	HON SHRI THANEDAR	02/23/26 03/01/26	ADVERTISEMENTS	8,500.00
06-11	AP	X0352710	HON SHRI THANEDAR	02/27/26 03/06/26	ADVERTISEMENTS	10,063.04
06-11	AP	X0352710	HON SHRI THANEDAR	03/02/26 03/06/26	ADVERTISEMENTS	8,500.00
06-11	AP	X0352710	HON SHRI THANEDAR	03/17/26 03/22/26	ADVERTISEMENTS	14,760.25
06-11	AP	X0352710	HON SHRI THANEDAR	03/20/26 03/27/26	ADVERTISEMENTS	11,899.99
06-11	AP	X0352710	HON SHRI THANEDAR	03/24/26 03/29/26	ADVERTISEMENTS	14,760.25
06-11	AP	X0352710	HON SHRI THANEDAR	03/30/26 04/03/26	ADVERTISEMENTS	12,682.00
06-11	AP	X0353753	HON SHRI THANEDAR	02/09/26 02/20/26	ADVERTISEMENTS	9,690.00
06-11	AP	X0353753	HON SHRI THANEDAR	02/23/26 02/27/26	ADVERTISEMENTS	1,700.00
06-11	AP	X0353753	HON SHRI THANEDAR	02/23/26 03/01/26	ADVERTISEMENTS	3,145.00
06-11	AP	X0353753	HON SHRI THANEDAR	03/02/26 03/06/26	ADVERTISEMENTS	4,845.00
06-11	AP	X0353753	HON SHRI THANEDAR	03/16/26 03/20/26	ADVERTISEMENTS	4,802.50
06-11	AP	X0353753	HON SHRI THANEDAR	03/17/26 03/20/26	ADVERTISEMENTS	2,388.50
06-11	AP	X0353753	HON SHRI THANEDAR	03/23/26 03/27/26	ADVERTISEMENTS	7,191.00
06-11	AP	X0353753	HON SHRI THANEDAR	03/30/26 04/03/26	ADVERTISEMENTS	3,306.50
06-11	AP	X0358516	CITIBANK -FACEBK YLC9TPVFC2	04/25/26 04/25/26	NON-FRANKABLE PRINTING & REPRO	10.31
06-22	AP	X0361038	ACCURATE WORD LLC	06/15/26 06/15/26	NON-FRANKABLE PRINTING & REPRO	370.00
06-22	AP	X0361795	ACCURATE WORD LLC	06/17/26 06/17/26	NON-FRANKABLE PRINTING & REPRO	67.50
06-23	AP	X0361427	THOMAS, LINTO	05/01/26 05/31/26	ADVERTISEMENTS	298.31
06-23	AP	X0361427	THOMAS, LINTO	05/09/26 05/23/26	ADVERTISEMENTS	556.50
06-24	AP	X0362532	ACCURATE WORD LLC	06/17/26 06/17/26	NON-FRANKABLE PRINTING & REPRO	49.50
PRINTING AND REPRODUCTION TOTALS:						573,757.84
OTHER SERVICES						
04-02	AP	X0331583	CITIBANK -Adobe Inc	01/29/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	105.99
05-06	AP	X0338987	CITIBANK -SQ ANTHONYGREENPRODUCTIO	03/21/26 03/21/26	NON-TECHNOLOGY SERVICE CONTR	150.00
05-15	AP	X0339025	CITIBANK -Adobe Inc	03/01/26 03/28/26	TECHNOLOGY SERVICE CONTRACTS	105.99
06-08	AP	X0356349	CITIBANK -OPENAI CHATGPT SUBSCR	04/29/26 05/28/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:						383.18
SUPPLIES AND MATERIALS						
04-02	AP	X0331583	CITIBANK -AMAZON MKTPL 8T4W190Q3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	199.40
04-02	AP	X0331583	CITIBANK -AMAZON MKTPL U92JU2IH3	03/01/26 03/01/26	FOOD & BEVERAGE	42.62
04-02	AP	X0331583	CITIBANK -AMAZON MKTPL ZAGSJ8NL3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	214.24
04-02	AP	X0331583	CITIBANK -AMAZON MKTPL ZLO210AR3	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)	19.48
04-02	AP	X0331583	CITIBANK -Amazon.com XB52J31V3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	6.40

04-02	AP	X0331583	CITIBANK -OPENAI CHATGPT SUBSCR	01/29/26	02/28/26	SOFTWARE LESS THAN \$1000	21.20
04-02	AP	X0331583	CITIBANK -SP ROCKVILLE	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	291.45
04-02	AP	X0331583	CITIBANK -VEED LIMITED	01/29/26	02/28/26	SOFTWARE LESS THAN \$1000	24.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	175.10
05-05	GL	FRM0150672	.....	03/02/26	04/30/26	FRAMING (TRANSFER)	81.00
05-06	AP	X0338987	CITIBANK -BLP BLOOMBERG MISC	01/19/26	01/18/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
05-06	AP	X0338987	CITIBANK -JIMMY JOHNS - 866 - DEARB	03/14/26	03/14/26	FOOD & BEVERAGE	115.31
05-15	AP	X0339025	CITIBANK -AMAZON MKTPL BE8C29021	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	13.74
05-15	AP	X0339025	CITIBANK -Amazon.com B54VZOSW2	03/18/26	03/18/26	FOOD & BEVERAGE	29.82
05-15	AP	X0339025	CITIBANK -Amazon.com BD4G273F0	03/18/26	03/18/26	FOOD & BEVERAGE	76.44
05-15	AP	X0339025	CITIBANK -Amazon.com BD50Q4UH2	03/13/26	03/13/26	HABITATION EXPENSE	38.29
05-15	AP	X0339025	CITIBANK -Amazon.com BP4WD7PY2	03/03/26	03/03/26	FOOD & BEVERAGE	138.40
05-15	AP	X0339025	CITIBANK -Amazon.com BP4WD7PY2	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	35.99
05-15	AP	X0339025	CITIBANK -OPENAI CHATGPT SUBSCR	03/01/26	03/28/26	SOFTWARE LESS THAN \$1000	21.20
05-15	AP	X0339025	CITIBANK -THE DIGITAL CHAMBER	03/17/26	03/18/26	FOOD & BEVERAGE	99.00
05-15	AP	X0339025	CITIBANK -VEED LIMITED	03/01/26	03/28/26	SOFTWARE LESS THAN \$1000	24.00
05-27	AP	X0347599	CITIBANK -AMAZON MKTPL BG5AD4GH1	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	59.21
05-27	AP	X0347599	CITIBANK -Adobe Inc	03/29/26	04/28/26	SOFTWARE LESS THAN \$1000	105.99
05-27	AP	X0347599	CITIBANK -Amazon.com BC7119BC2	03/25/26	03/25/26	FOOD & BEVERAGE	42.99
05-27	AP	X0347599	CITIBANK -Amazon.com BC7GE18X2	03/25/26	03/25/26	FOOD & BEVERAGE	16.55
05-27	AP	X0347599	CITIBANK -Amazon.com BY6U32W41	04/21/26	04/21/26	FOOD & BEVERAGE	39.44
05-27	AP	X0347599	CITIBANK -OPENAI CHATGPT SUBSCR	03/29/26	04/28/26	SOFTWARE LESS THAN \$1000	21.20
05-27	AP	X0347599	CITIBANK -VEED LIMITED	03/29/26	04/28/26	SOFTWARE LESS THAN \$1000	24.00
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)	55.23
06-08	AP	X0356349	CITIBANK -Adobe Inc	04/29/26	05/28/26	SOFTWARE LESS THAN \$1000	105.99
06-08	AP	X0356349	CITIBANK -GAN DETROITNEWS	04/29/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-08	AP	X0356349	CITIBANK -VEED LIMITED	04/29/26	05/28/26	SOFTWARE LESS THAN \$1000	24.00
06-11	AP	X0358516	CITIBANK -APPLE FRITTER DONUT SHOP	05/02/26	05/02/26	FOOD & BEVERAGE	79.87
06-11	AP	X0358516	CITIBANK -Amazon.com	05/18/26	05/18/26	FOOD & BEVERAGE	-78.94
06-11	AP	X0358516	CITIBANK -Amazon.com BV1R17IH0	05/13/26	05/13/26	FOOD & BEVERAGE	78.94
06-11	AP	X0358516	CITIBANK -Amazon.com BV2298HK1	05/07/26	05/07/26	FOOD & BEVERAGE	79.92
06-11	AP	X0358516	CITIBANK -Amazon.com BV6CR49Z0	05/13/26	05/13/26	HABITATION EXPENSE	37.46
06-11	AP	X0358516	CITIBANK -USGOVT PRINT OFC 32	05/06/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	613.00
06-11	AP	X0359236	BEAL, RHYSSA L	06/07/26	06/07/26	FOOD & BEVERAGE	142.37
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	992.39
SUPPLIES AND MATERIALS TOTALS:							10,660.68
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:							924,362.69
OFFICE TOTALS:							924,362.69
2025 HON. SHRI THANEDAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901013	400 MONROE LIMITED PARTNERSHIP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. SHRI THANEDAR—Con.						
05-16	AP 01907219	400 MONROE LIMITED PARTNERSHIP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-16	AP 01913557	400 MONROE LIMITED PARTNERSHIP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,000.00
					OFFICE TOTALS:	15,000.00
INTERN ALLOWANCES						
2026 HON. SHRI THANEDAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,293.33
					INTERN ALLOWANCES TOTALS:	22,293.33
					OFFICE TOTALS:	22,293.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERKHOLZ, JULIA K.	05/11/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,666.67
		DILIBERTI, BRIANNA	04/01/26 05/11/26	DISTRICT OFFICE PAID INTERN -		2,050.00
		HASSAN, SAMMY M.	04/01/26 05/08/26	DISTRICT OFFICE PAID INTERN -		1,266.67
		RAMON, MARLEY M.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
		SLAWSON, JACK	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,166.67
		SUNDERHAUF, SKYLAR L.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		900.00
		VILLEGAS MIRANDA, CAMILA	05/15/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,533.33
		YATOOMA, WAHAJ	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,166.67
					PERSONNEL COMPENSATION TOTALS:	10,783.34
					INTERN ALLOWANCES TOTALS:	10,783.34
					OFFICE TOTALS:	10,783.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	678.51
					PERSONNEL COMPENSATION	679,694.11
					TRAVEL	40,423.39
					RENT, COMMUNICATION, UTILITIES	37,174.70
					PRINTING AND REPRODUCTION	1,361.22
					OTHER SERVICES	27,562.00
					SUPPLIES AND MATERIALS	24,621.70
					EQUIPMENT	3,020.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,536.51
					OFFICE TOTALS:	814,536.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		53.44

05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	109.33
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	292.80
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-22.79
							FRANKED MAIL TOTALS:
							432.78
PERSONNEL COMPENSATION							
			ALEXANDER, DEIDRE L.	04/01/26	06/30/26	ASSISTANT LEGISLATIVE DIRECTOR	22,500.00
			BEALE,ASHLEY R	04/01/26	06/30/26	FIELD REP & CASEWORKER	14,930.76
			BOHANNON, CALEB J.	04/01/26	06/30/26	STAFF ASSISTANT	16,250.01
			BOOKER, STEPHANIE L.	04/01/26	06/30/26	PART-TIME EMPLOYEE	18,278.76
			BROWN, YASMINE N.	04/01/26	06/30/26	PRESS SECRETARY/COMM. DIRECTOR	17,499.99
			COWAN, TONIA	04/01/26	06/30/26	EXECUTIVE ASSISTANT	25,433.49
			GAVIN, STEPHEN M.	04/01/26	06/30/26	FLD REPRESENTATIVE/CASEWKR	23,101.26
			GRAYSON, CHERYL L.	04/01/26	06/30/26	RECEPTIONIST/STAFF ASSISTANT	11,250.00
			GUND, SHANDER M.	04/01/26	06/30/26	FIELD REPRESENTATIVE/CASEWORKE	13,440.00
			HAWKINS JR, ROOSEVELT	04/01/26	06/30/26	CASEWORKER/FIELD REP	12,600.00
			JAMISON,SANDRA S	04/01/26	06/30/26	FIELD REP/CASEWORKER	14,928.99
			MARSAW, JACQUELINE	04/01/26	06/30/26	CASEWORKER/FIELD REPRESENTATIV	11,250.00
			MIERS, NARTAVIOUS E.	04/01/26	06/30/26	SCHEDULER	14,098.74
			OWEN,NEKIA A	04/01/26	06/30/26	FINANCIAL ADMIN/CASEWORKER	16,025.76
			READUS, D'JAYDYN L.	04/01/26	05/13/26	PART-TIME EMPLOYEE	4,598.61
			SHELBY, ASHLEY N.	04/01/26	06/30/26	STAFF ASSISTANT	11,812.50
			WARE, FANNIE L.	04/01/26	06/30/26	DIRECTOR OF ADMINISTRATION	35,063.49
			WASHINGTON, TIMLA	04/01/26	06/30/26	CHIEF OF STAFF	45,937.50
			WRAGGS, PAMELA T.	04/01/26	06/30/26	STAFF ASSISTANT	12,180.75
							PERSONNEL COMPENSATION TOTALS:
							341,180.61
TRAVEL							
04-01	AP	X0336078	MARSAW, JACQUELINE	03/03/26	03/03/26	PRIVATE AUTO MILEAGE	144.20
04-01	AP	X0338800	MARSAW, JACQUELINE	03/25/26	03/27/26	PRIVATE AUTO MILEAGE	115.98
04-10	AP	X0342423	MARSAW, JACQUELINE	04/07/26	04/07/26	PRIVATE AUTO MILEAGE	55.29
04-14	AP	X0343087	BEALE,ASHLEY R	04/01/26	04/08/26	PRIVATE AUTO MILEAGE	311.47
04-14	AP	X0343245	WRAGGS, PAMELA T.	04/07/26	04/09/26	PRIVATE AUTO MILEAGE	264.47
04-20	AP	X0344075	BEALE,ASHLEY R	04/10/26	04/13/26	PRIVATE AUTO MILEAGE	122.24
04-21	AP	X0342718	GAVIN, STEPHEN M.	04/01/26	04/14/26	PRIVATE AUTO MILEAGE	449.53
04-28	AP	01904698	HON. BENNIE THOMPSON	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904698	HON. BENNIE THOMPSON	03/01/26	03/31/26	MEALS	874.00
04-28	AP	X0346133	GUND, SHANDER M.	04/07/26	04/09/26	PRIVATE AUTO MILEAGE	138.85
05-01	AP	X0339610	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	639.20
05-01	AP	X0339610	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	639.20
05-01	AP	X0339610	CITIBANK	03/06/26	03/06/26	MEALS	22.49
05-01	AP	X0339610	CITIBANK	03/13/26	03/13/26	MEALS	58.23
05-01	AP	X0339610	CITIBANK	03/20/26	03/20/26	MEALS	78.86
05-01	AP	X0339610	CITIBANK	02/15/26	03/13/26	CAR RENTAL	1,350.02
05-01	AP	X0339610	CITIBANK	03/13/26	03/16/26	CAR RENTAL	254.99
05-01	AP	X0339610	CITIBANK	02/28/26	02/28/26	GASOLINE	41.90
05-01	AP	X0339610	CITIBANK	03/06/26	03/06/26	GASOLINE	68.00
05-01	AP	X0339610	CITIBANK	03/12/26	03/12/26	GASOLINE	74.99
05-01	AP	X0339610	CITIBANK	03/13/26	03/13/26	GASOLINE	21.97
05-01	AP	X0339610	CITIBANK	03/16/26	03/16/26	GASOLINE	57.15
05-01	AP	X0339610	CITIBANK	03/21/26	03/21/26	GASOLINE	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BENNIE G. THOMPSON—Con.						
05-01	AP	X0339610	CITIBANK	03/24/26 03/24/26	GASOLINE	25.69
05-08	AP	X0350914	BOOKER, STEPHANIE L.	04/01/26 05/06/26	PRIVATE AUTO MILEAGE	120.57
05-18	AP	X0351176	CITIBANK	03/28/26 04/14/26	CAR RENTAL	937.26
05-18	AP	X0351176	CITIBANK	04/17/26 04/20/26	CAR RENTAL	194.51
05-18	AP	X0351176	CITIBANK	04/23/26 04/27/26	CAR RENTAL	384.79
05-18	AP	X0351176	CITIBANK	03/30/26 03/30/26	GASOLINE	84.00
05-18	AP	X0351176	CITIBANK	04/03/26 04/03/26	GASOLINE	68.96
05-18	AP	X0351176	CITIBANK	04/04/26 04/04/26	GASOLINE	85.01
05-18	AP	X0351176	CITIBANK	04/06/26 04/06/26	GASOLINE	86.60
05-18	AP	X0351176	CITIBANK	04/09/26 04/09/26	GASOLINE	58.00
05-18	AP	X0351176	CITIBANK	04/10/26 04/10/26	GASOLINE	82.30
05-18	AP	X0351176	CITIBANK	04/14/26 04/14/26	GASOLINE	50.83
05-18	AP	X0351176	CITIBANK	04/20/26 04/20/26	GASOLINE	62.83
05-20	AP	X0353259	BEALE,ASHLEY R	05/15/26 05/15/26	PRIVATE AUTO MILEAGE	81.56
05-21	AP	X0350807	GAVIN, STEPHEN M.	05/06/26 05/06/26	MEALS	40.35
05-21	AP	X0350807	GAVIN, STEPHEN M.	05/01/26 05/14/26	PRIVATE AUTO MILEAGE	113.83
05-21	AP	X0353488	SHELBY, ASHLEY N.	05/16/26 05/18/26	PRIVATE AUTO MILEAGE	73.44
05-22	AP	X0352436	BEALE,ASHLEY R	05/08/26 05/09/26	PRIVATE AUTO MILEAGE	101.79
05-27	AP	01910784	HON. BENNIE THOMPSON	04/01/26 04/30/26	LODGING	2,484.00
05-27	AP	01910784	HON. BENNIE THOMPSON	04/01/26 04/30/26	MEALS	966.00
05-27	AP	X0348129	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	-325.00
05-27	AP	X0348129	CITIBANK	02/05/26 02/05/26	AIRFARE COMMERCIAL TRANSPORT	-325.00
05-27	AP	X0348129	CITIBANK	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	-639.00
05-27	AP	X0348129	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	325.20
05-27	AP	X0348129	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	434.19
05-27	AP	X0348129	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	325.20
05-27	AP	X0348129	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	1,730.42
05-27	AP	X0348129	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	639.20
05-27	AP	X0348129	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	639.20
05-27	AP	X0353464	CITIBANK	04/08/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	650.40
05-27	AP	X0353464	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,278.40
05-28	AP	X0354428	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	639.20
06-10	AP	X0358137	GAVIN, STEPHEN M.	05/28/26 06/03/26	PRIVATE AUTO MILEAGE	65.26
06-16	AP	X0353707	SHELBY, ASHLEY N.	06/11/26 06/11/26	MEALS	40.00
06-16	AP	X0353707	SHELBY, ASHLEY N.	06/11/26 06/11/26	PRIVATE AUTO MILEAGE	278.90
06-16	AP	X0353707	SHELBY, ASHLEY N.	06/11/26 06/11/26	PARKING	41.22
06-16	AP	X0360414	CITIBANK	05/01/26 05/12/26	CAR RENTAL	433.02
06-16	AP	X0360414	CITIBANK	05/15/26 05/21/26	CAR RENTAL	431.85
06-17	AP	X0360293	SHELBY, ASHLEY N.	06/12/26 06/14/26	PRIVATE AUTO MILEAGE	69.59
06-18	AP	X0361480	MARSAW, JACQUELINE	06/14/26 06/14/26	PRIVATE AUTO MILEAGE	101.72
06-18	AP	X0361542	BOOKER, STEPHANIE L.	06/04/26 06/04/26	MEALS	24.93
06-18	AP	X0361542	BOOKER, STEPHANIE L.	06/04/26 06/04/26	PRIVATE AUTO MILEAGE	53.43
06-25	AP	X0356635	CITIBANK	05/17/26 05/17/26	MEALS	52.02

2730

06-25	AP	X0356635	CITIBANK	05/19/26	05/19/26	MEALS	29.12
06-25	AP	X0356635	CITIBANK	04/27/26	04/27/26	GASOLINE	69.83
06-25	AP	X0356635	CITIBANK	05/02/26	05/02/26	GASOLINE	19.62
06-25	AP	X0356635	CITIBANK	05/06/26	05/06/26	GASOLINE	61.26
06-25	AP	X0356635	CITIBANK	05/08/26	05/08/26	GASOLINE	50.00
06-25	AP	X0356635	CITIBANK	05/12/26	05/12/26	GASOLINE	62.26
06-25	AP	X0356635	CITIBANK	05/17/26	05/17/26	GASOLINE	62.99
06-25	AP	X0356635	CITIBANK	05/05/26	05/05/26	PARKING	19.49
06-25	AP	X0362193	SHELBY, ASHLEY N.	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	34.35
06-26	AP	01917234	HON. BENNIE THOMPSON	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917234	HON. BENNIE THOMPSON	05/01/26	05/31/26	MEALS	552.00
06-26	AP	X0360648	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	639.20
06-26	AP	X0360648	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-1,241.40
06-26	AP	X0360648	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	315.40
06-26	AP	X0360648	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	639.20
06-26	AP	X0360648	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	639.20
06-26	AP	X0360648	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-314.00
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
							24,164.22
04-01	AP	X0337545	DIRECTV	03/13/26	04/12/26	UTILITIES	99.31
04-01	AP	X0338200	JXN WATER INC	01/21/26	02/17/26	UTILITIES	128.42
04-01	AP	X0338731	ARRIVA MOUND BAYOU	04/01/26	04/30/26	UTILITIES	167.15
04-03	AP	X0338753	SPARKLIGHT	03/16/26	04/15/26	UTILITIES	195.20
04-03	AP	X0340418	AT&T	02/23/26	03/22/26	UTILITIES	442.90
04-06	AP	X0340504	ATMOS ENERGY	02/20/26	03/20/26	UTILITIES	119.35
04-06	AP	X0341393	ENTERGY	02/23/26	03/24/26	UTILITIES	391.88
04-07	AP	X0340506	C SPIRE	03/23/26	04/22/26	UTILITIES	681.77
04-14	AP	X0343380	COMCAST	04/01/26	04/30/26	UTILITIES	151.40
04-15	AP	X0343370	AT&T	03/01/26	03/31/26	UTILITIES	442.90
04-15	AP	X0343377	COMCAST	04/01/26	04/30/26	UTILITIES	516.36
04-21	AP	X0344281	TOWN OF BOLTON	02/22/26	03/22/26	UTILITIES	46.97
04-21	AP	X0344283	SPARKLIGHT	04/01/26	04/30/26	UTILITIES	159.03
04-21	AP	X0344294	ENTERGY	03/06/26	04/06/26	UTILITIES	364.14
04-22	AP	X0345025	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	688.60
04-23	AP	X0345051	OPTIMUM	04/11/26	05/10/26	UTILITIES	176.05
04-23	AP	X0345469	DIRECTV	04/13/26	05/12/26	UTILITIES	119.82
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)	87.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	458.63
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	963.26
04-28	AP	X0346508	SPARKLIGHT	04/16/26	05/15/26	UTILITIES	195.20
04-29	AP	X0346512	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	406.37
05-01	AP	X0346736	JXN WATER INC	03/16/26	04/15/26	UTILITIES	159.67
05-07	AP	X0349737	C SPIRE	04/23/26	05/22/26	UTILITIES	681.71
05-07	AP	X0349742	ATMOS ENERGY	03/21/26	04/22/26	UTILITIES	101.77
05-07	AP	X0350547	ENTERGY	03/25/26	04/22/26	UTILITIES	361.72
05-07	AP	X0350563	ARRIVA MOUND BAYOU	05/01/26	05/31/26	UTILITIES	143.15
05-07	AP	X0350569	UNITED PARCEL SERVICE	04/16/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	76.27
05-07	AP	X0350592	AT&T	04/19/26	05/18/26	UTILITIES	495.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BENNIE G. THOMPSON—Con.						
05-07	AP	X0350616	COMCAST	05/01/26 05/31/26	UTILITIES	516.29
05-08	AP	X0350541	AT&T	03/23/26 04/22/26	UTILITIES	442.84
05-13	AP	X0351160	AT&T	04/01/26 04/30/26	UTILITIES	442.82
05-19	AP	X0353092	SPARKLIGHT	05/01/26 05/31/26	UTILITIES	159.03
05-19	AP	X0353094	COMCAST	05/01/26 05/31/26	UTILITIES	151.40
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)	87.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	455.35
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	961.69
05-27	AP	X0353846	AT&T MOBILITY II LLC	04/07/26 05/06/26	UTILITIES	1,437.09
05-27	AP	X0353853	OPTIMUM	05/11/26 06/10/26	UTILITIES	176.05
05-27	AP	X0353855	ENTERGY	04/03/26 05/05/26	UTILITIES	382.64
05-27	AP	X0353955	TOWN OF BOLTON	03/22/26 04/23/26	UTILITIES	55.79
05-27	AP	X0354417	DIRECTV	05/13/26 06/12/26	UTILITIES	119.82
05-29	AP	X0354967	SPARKLIGHT	05/19/26 06/18/26	UTILITIES	495.58
05-29	AP	X0354975	ARRIVA MOUND BAYOU	06/01/26 06/30/26	UTILITIES	167.35
05-29	AP	X0354980	SPARKLIGHT	05/16/26 06/15/26	UTILITIES	195.20
06-08	AP	X0358734	ATMOS ENERGY	04/23/26 05/20/26	UTILITIES	96.98
06-08	AP	X0358735	ENTERGY	04/22/26 05/21/26	UTILITIES	380.80
06-08	AP	X0358736	JXN WATER INC	04/15/26 05/17/26	UTILITIES	261.30
06-09	AP	X0359016	COMCAST	06/01/26 06/30/26	UTILITIES	516.29
06-11	AP	X0359046	AT&T CORP	01/19/26 02/18/26	UTILITIES	55.73
06-11	AP	X0359871	TOWN OF BOLTON	04/23/26 05/22/26	UTILITIES	53.70
06-11	AP	X0359874	COMCAST	06/01/26 06/30/26	UTILITIES	151.40
06-12	AP	X0359055	AT&T	04/23/26 05/22/26	UTILITIES	442.82
06-12	AP	X0359946	AT&T	05/01/26 05/31/26	UTILITIES	442.82
06-16	AP	X0360336	SPARKLIGHT	06/01/26 06/30/26	UTILITIES	169.03
06-18	AP	X0360623	ENTERGY	05/02/26 06/04/26	UTILITIES	401.99
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)	87.50
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	451.19
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	961.46
06-24	AP	X0361557	OPTIMUM	06/11/26 07/10/26	UTILITIES	176.05
06-25	AP	X0361943	AT&T MOBILITY II LLC	05/07/26 06/06/26	UTILITIES	406.37
06-25	AP	X0362666	JXN WATER INC	05/17/26 06/15/26	UTILITIES	272.87
06-26	AP	X0361576	AT&T MOBILITY II LLC	05/07/26 06/06/26	UTILITIES	888.08
06-26	AP	X0362662	DIRECTV	06/13/26 07/12/26	UTILITIES	119.82
06-26	AP	X0363262	UNITED PARCEL SERVICE	05/05/26 05/05/26	POSTAGE / COURIER / BOX RENTAL	138.82
06-30	AP	X0359054	C SPIRE	05/23/26 06/22/26	UTILITIES	681.71
06-30	AP	X0363256	AT&T	06/19/26 07/18/26	UTILITIES	506.48
06-30	AP	X0363263	UNITED PARCEL SERVICE	05/29/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	37.44
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	23,005.11
04-09	AP	X0341394	KIMBRELLS DIGITAL SOLUTIONS INC	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	49.45

05-27	GL	MED0151310	.....	04/20/26	04/20/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-26	GL	MED0151855	.....	04/22/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	124.20
PRINTING AND REPRODUCTION TOTALS:							193.65
OTHER SERVICES							
04-13	AP	X0343028	CEA RECYCLING	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	125.00
04-14	AP	X0343382	BRYANT PEST CONTROL	04/09/26	04/09/26	JANITORIAL AND MAINT SERV	90.00
04-16	AP	01901593	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901594	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-28	AP	X0346506	HOPE COLLINS WALLACE	03/01/26	03/29/26	JANITORIAL AND MAINT SERV	500.00
05-13	AP	X0351119	CEA RECYCLING	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	125.00
05-13	AP	X0351122	HOPE COLLINS WALLACE	04/04/26	04/25/26	JANITORIAL AND MAINT SERV	500.00
05-16	AP	01907825	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907826	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-26	AP	X0353832	JAMES THRASHER	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	275.00
05-27	AP	X0353834	JAMES THRASHER	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	275.00
06-02	AP	X0355761	JAMES THRASHER	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	275.00
06-05	AP	X0356412	CITIBANK -CANVA 104866-27533062	04/29/26	05/28/26	TECHNOLOGY SERVICE CONTRACTS	120.00
06-08	AP	X0358732	CEA RECYCLING	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	125.00
06-16	AP	01914150	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914151	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							14,110.00
SUPPLIES AND MATERIALS							
04-01	AP	X0338726	EXELL COMPANIES	02/02/26	02/02/26	WATER	29.54
04-06	AP	X0340520	EXELL COMPANIES	03/30/26	03/30/26	WATER	29.54
04-06	AP	X0341322	EXELL COMPANIES	03/03/26	03/03/26	WATER	58.96
04-06	AP	X0341331	EXELL COMPANIES	03/23/26	03/23/26	WATER	59.99
04-06	AP	X0341332	EXELL COMPANIES	02/23/26	02/23/26	WATER	59.99
04-06	AP	X0341384	EXELL COMPANIES	01/26/26	01/26/26	WATER	59.99
04-07	AP	X0341302	COMMUNITY COFFEE COMPANY LLC	03/30/26	03/30/26	FOOD & BEVERAGE	150.20
04-07	AP	X0341391	JACKSON BUSINESS SYSTEMS INC	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	1,040.10
04-10	AP	X0341327	EXELL COMPANIES	01/06/26	01/06/26	WATER	79.86
04-13	AP	X0341477	PREMIUM SOLUTIONS	04/02/26	04/02/26	WATER	28.42
04-13	AP	X0343047	JACKSON BUSINESS SYSTEMS INC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	699.15
04-14	AP	X0343372	CLARION-LEDGER #1098	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	48.00
04-15	AP	X0343072	TRACEY JONES	04/08/26	04/08/26	FOOD & BEVERAGE	2,000.00
04-16	AP	X0343375	JACKSON BUSINESS SYSTEMS INC	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	540.00
04-20	AP	X0339337	CITIBANK -GRAMMARLY CO YK2IGOH	03/25/26	03/25/27	SOFTWARE LESS THAN \$1000	144.00
04-20	AP	X0344310	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-22	AP	X0344533	ADOBE SYSTEMS INC	04/15/26	04/14/27	SOFTWARE LESS THAN \$1000	3,469.23
04-23	AP	X0345467	YAZOO HERALD	05/01/26	05/01/27	PUBLICATIONS/REFERENCE MAT'L	69.00
04-29	AP	X0346509	JACKSON BUSINESS SYSTEMS INC	04/22/26	04/22/26	FOOD & BEVERAGE	39.76
04-29	AP	X0346509	JACKSON BUSINESS SYSTEMS INC	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	261.61
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	246.82
05-08	AP	X0349746	NEBLETT'S FRAME OUTLETS INC	04/30/26	04/30/26	HABITATION EXPENSE	122.19
05-13	AP	X0351126	EXELL COMPANIES	04/27/26	04/27/26	WATER	19.55
05-13	AP	X0351165	PRIMO BRANDS TM	04/03/26	05/25/26	WATER	173.05
05-13	AP	X0351560	PRIMO BRANDS TM	03/03/26	04/27/26	WATER	157.76
05-20	AP	X0353091	CLARION-LEDGER #1098	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	48.00
05-28	AP	X0355263	EXELL COMPANIES	05/26/26	05/26/26	WATER	19.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BENNIE G. THOMPSON—Con.						
05-30	AP	X0355268	COMMUNITY COFFEE COMPANY LLC	05/27/26 05/27/26	FOOD & BEVERAGE	283.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	391.19
06-03	AP	X0355135	HOLMES COUNTY HERALD	06/03/26 06/03/27	PUBLICATIONS/REFERENCE MAT'L	45.00
06-08	AP	X0359028	EXELL COMPANIES	05/18/26 05/18/26	WATER	59.99
06-08	AP	X0359033	EXELL COMPANIES	04/20/26 04/20/26	WATER	59.99
06-09	AP	X0355762	PRIMO BRANDS TM	05/01/26 06/22/26	WATER	373.16
06-09	AP	X0359022	EXELL COMPANIES	04/28/26 05/28/26	WATER	72.17
06-16	AP	X0360626	CLARION-LEDGER #1098	06/01/26 06/30/26	PUBLICATIONS/REFERENCE MAT'L	43.00
06-24	AP	X0361963	PREMIUM SOLUTIONS	06/12/26 06/12/26	WATER	39.12
06-25	AP	X0362644	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE)	41.10
06-25	AP	X0362651	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE)	45.99
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)	165.60
SUPPLIES AND MATERIALS TOTALS:						11,582.57
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:						415,262.94
OFFICE TOTALS:						415,262.94
2025 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0340536	AT&T	11/19/25 12/18/25	UTILITIES	55.98
04-16	AP	01901276	WASHINGTON COUNTY BOARD OF SUPERVISORS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901277	CITY OF MOUND BAYOU	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01901278	JOHN W BROWN SR	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01901279	THE TOWN OF BOLTON DEVELOPMENT	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-28	AP	X0346514	AT&T	12/19/25 01/18/26	UTILITIES	55.73
05-16	AP	01907485	WASHINGTON COUNTY BOARD OF SUPERVISORS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907486	CITY OF MOUND BAYOU	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01907487	JOHN W BROWN SR	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01907488	THE TOWN OF BOLTON DEVELOPMENT	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01913819	WASHINGTON COUNTY BOARD OF SUPERVISORS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913820	CITY OF MOUND BAYOU	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01913821	JOHN W BROWN SR	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01913822	THE TOWN OF BOLTON DEVELOPMENT	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,511.71
EQUIPMENT						
04-07	AP	01899359	LEIDOS DIGITAL SOLUTIONS INC	04/03/26 04/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,747.00
EQUIPMENT TOTALS:						5,747.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,258.71	
										OFFICE TOTALS:	17,258.71	
2024 HON. BENNIE G. THOMPSON												
OFFICIAL EXPENSES OF MEMBERS												
RENT, COMMUNICATION, UTILITIES												
06-03	AP	X0239512	AT&T	11/19/24	12/18/24	UTILITIES						55.24
										RENT, COMMUNICATION, UTILITIES TOTALS:	55.24	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.24	
										OFFICE TOTALS:	55.24	
INTERN ALLOWANCES												
2026 HON. BENNIE G. THOMPSON												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	12,833.32	12,833.32
										INTERN ALLOWANCES TOTALS:	12,833.32	12,833.32
										OFFICE TOTALS:	12,833.32	12,833.32
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			BELL II, JOHN D.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -						3,208.33
			MAURY RICE, COURTNEY M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM						3,208.33
			TATUM, LAUREN M.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM						3,208.33
			WILLIAMS, BROOKE E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM						3,208.33
										PERSONNEL COMPENSATION TOTALS:	12,833.32	
										INTERN ALLOWANCES TOTALS:	12,833.32	
										OFFICE TOTALS:	12,833.32	
MEMBERS REPRESENTATIONAL ALLOW												
2026 HON. GLENN THOMPSON												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	1,222.90	663.20
										PERSONNEL COMPENSATION	772,623.89	392,911.24
										TRAVEL	12,841.59	6,530.73
										RENT, COMMUNICATION, UTILITIES	13,986.38	7,229.82
										PRINTING AND REPRODUCTION	13,198.73	8,748.73
										OTHER SERVICES	13,781.34	7,147.56
										SUPPLIES AND MATERIALS	6,803.69	4,269.96
										EQUIPMENT	4,683.50	4,182.50
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,142.02	431,683.74
										OFFICE TOTALS:	839,142.02	431,683.74
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL						174.61
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL						-58.72
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL						271.93
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL						-71.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN THOMPSON—Con.						
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26 FRANKED MAIL		378.96
06-30	GL	FLG0152020	.....	06/01/26 06/30/26 FRANKED MAIL		-32.08
FRANKED MAIL TOTALS:						663.20
PERSONNEL COMPENSATION						
		BICKEL, HEATHER	04/01/26 06/30/26	CASEWORKER		13,749.99
		BRENNAN, MATTHEW	04/01/26 06/30/26	CHIEF OF STAFF		56,998.74
		DUBBS, ANDREA E.	04/01/26 06/30/26	CASEWORKER		17,499.99
		GAMELA, RENEE M.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		50,000.01
		HARTNETT, CONOR S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		15,000.00
		HOLLER, SARAH M.	04/01/26 06/30/26	STAFF ASSISTANT		12,333.33
		HUGHES, HANNAH L.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		24,999.99
		IVES, BARBARA S.	04/01/26 06/30/26	CASEWORKER		20,000.01
		KAUFMAN, ANN M.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR		23,750.01
		KLEIN, RYAN J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		13,749.99
		KUNES, CYNTHIA A.	04/01/26 06/30/26	DISTRICT SCHEDULER		17,000.01
		LEACH, CAROLINE I.	04/01/26 06/30/26	PRESS SECRETARY		14,499.99
		MOORE, BRADLEY R.	04/01/26 06/30/26	DISTRICT DIRECTOR		35,437.50
		RODEMOYER, MELISSA S.	04/01/26 06/30/26	STAFF ASSISTANT		13,250.01
		ROSE, CONNOR R.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		THOMPSON, RYAN M.	04/01/26 04/30/26	PART-TIME EMPLOYEE		1,875.00
		THOMPSON, RYAN M.	05/01/26 06/30/26	STAFF ASSISTANT		7,666.66
		TUTTLE, FAITH J.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,500.01
		VEROBISH, ANDREA C.	01/30/26 01/30/26	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,100.00
PERSONNEL COMPENSATION TOTALS:						392,911.24
TRAVEL						
04-14	AP	X0341217	MOORE, BRADLEY	03/13/26 03/26/26 PRIVATE AUTO MILEAGE		406.01
04-23	AP	X0328447	KUNES, CYNTHIA A.	02/18/26 04/09/26 PRIVATE AUTO MILEAGE		755.75
04-23	AP	X0328447	KUNES, CYNTHIA A.	02/18/26 02/18/26 PARKING		4.65
04-23	AP	X0328447	KUNES, CYNTHIA A.	03/11/26 03/11/26 PARKING		8.00
04-24	AP	X0345355	KAUFMAN, ANN M.	03/04/26 03/31/26 PRIVATE AUTO MILEAGE		381.77
04-27	AP	X0346203	MOORE, BRADLEY	04/06/26 04/06/26 MEALS		37.64
04-27	AP	X0346203	MOORE, BRADLEY	04/02/26 04/21/26 PRIVATE AUTO MILEAGE		839.56
04-28	AP	01904596	HON. GLENN THOMPSON	01/01/26 01/31/26 LODGING		550.96
04-28	AP	01904629	HON. GLENN THOMPSON	02/01/26 02/28/26 LODGING		550.97
04-28	AP	01904629	HON. GLENN THOMPSON	02/01/26 02/28/26 MEALS		38.18
04-28	AP	01904895	HON. GLENN THOMPSON	03/01/26 03/31/26 LODGING		550.96
05-15	AP	X0352262	KAUFMAN, ANN M.	04/01/26 04/29/26 PRIVATE AUTO MILEAGE		564.54
05-22	AP	X0350190	RODEMOYER, MELISSA S.	04/10/26 04/10/26 PRIVATE AUTO MILEAGE		111.37
05-27	AP	01910838	HON. GLENN THOMPSON	04/01/26 04/30/26 LODGING		550.98
05-27	AP	X0354268	HON. GLENN THOMPSON	05/19/26 05/19/26 TAXI/RIDE SHARE		25.09
06-10	AP	X0357290	MOORE, BRADLEY	06/15/26 06/15/26 PRIVATE AUTO MILEAGE		44.95
06-12	AP	X0343655	KUNES, CYNTHIA A.	04/22/26 05/29/26 PRIVATE AUTO MILEAGE		455.75
06-12	AP	X0343655	KUNES, CYNTHIA A.	04/28/26 04/28/26 PARKING		4.65

2736

06-25	AP	X0339675	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	-166.85
06-25	AP	X0339675	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	186.40
06-25	AP	X0339675	CITIBANK	03/07/26	03/07/26	MEALS	11.12
06-29	AP	X0362858	KAUFMAN, ANN M.	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	618.28
TRAVEL TOTALS:							6,530.73
RENT, COMMUNICATION, UTILITIES							
04-24	AP	X0331459	CITIBANK -COMCAST / XFINITY	01/07/26	02/06/26	UTILITIES	517.65
04-24	AP	X0339171	CITIBANK -COMCAST / XFINITY	02/07/26	03/06/26	UTILITIES	517.65
04-24	AP	X0339171	CITIBANK -COMCAST BUSINESS	02/01/26	02/28/26	UTILITIES	30.47
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)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,382.47
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.21
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)	116.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,381.01
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	501.21
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)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,428.19
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	501.21
RENT, COMMUNICATION, UTILITIES TOTALS:							7,229.82
PRINTING AND REPRODUCTION							
04-13	AP	X0342979	ACCURATE WORD LLC	04/08/26	04/08/26	NON-FRANKABLE PRINTING & REPRO	238.50
04-14	AP	X0342904	SCHLESINGER COMMUNICATIONS INC	02/23/26	03/16/26	ADVERTISEMENTS	840.00
04-15	AP	X0342902	SCHLESINGER COMMUNICATIONS INC	02/23/26	03/16/26	ADVERTISEMENTS	855.00
04-15	AP	X0343209	AMPLIFY INC	02/25/26	02/25/26	ADVERTISEMENTS	4,975.84
04-21	AP	X0342897	SCHLESINGER COMMUNICATIONS INC	02/23/26	03/16/26	ADVERTISEMENTS	855.00
04-23	AP	X0345966	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-24	AP	X0343250	PUNKSUTAWNEY SPIRIT	02/14/26	02/15/26	ADVERTISEMENTS	190.00
05-18	AP	X0351540	NITTANY OFFICE EQUIPMENT INC	02/11/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	144.89
06-11	AP	X0359639	SCHLESINGER COMMUNICATIONS INC	05/31/26	05/31/26	ADVERTISEMENTS	600.00
PRINTING AND REPRODUCTION TOTALS:							8,748.73
OTHER SERVICES							
04-16	AP	01901659	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-22	AP	X0344425	SHANNON L WOLF	03/25/26	03/25/26	JANITORIAL AND MAINT SERV	250.00
04-24	AP	X0331459	CITIBANK -Mailchimp	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-24	AP	X0339171	CITIBANK -Mailchimp	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-28	AP	X0346639	SHANNON L WOLF	04/24/26	04/24/26	JANITORIAL AND MAINT SERV	250.00
05-16	AP	01907888	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-29	AP	X0354421	SHANNON L WOLF	05/20/26	05/20/26	JANITORIAL AND MAINT SERV	250.00
06-16	AP	01914213	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0362516	SHANNON L WOLF	06/17/26	06/17/26	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							7,147.56
SUPPLIES AND MATERIALS							
04-07	AP	X0338408	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-16	AP	01900674	BSL GEM LASER EXPRESS	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	89.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	155.96
04-23	AP	X0328447	KUNES, CYNTHIA A.	04/07/26	04/07/26	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GLENN THOMPSON—Con.						
04-23	AP	X0328447	KUNES, CYNTHIA A.	04/09/26 04/09/26	FOOD & BEVERAGE	25.00
04-24	AP	X0331459	CITIBANK -AMAZON MKTPL 3V1S09V23	02/03/26 02/03/26	OFFICE SUPPLIES (OUTSIDE)	8.99
04-24	AP	X0331459	CITIBANK -AMAZON MKTPL FW5EK2J33	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)	9.88
04-24	AP	X0331459	CITIBANK -CENTRE DAILY SUB	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	94.03
04-24	AP	X0339171	CITIBANK -AMAZON RETA B99Y50I90	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	26.88
04-24	AP	X0339171	CITIBANK -CENTRE DAILY SUB	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	94.03
04-24	AP	X0339171	CITIBANK -CULLIGAN BELLEFONTE	02/10/26 03/31/26	WATER	81.50
04-24	AP	X0339171	CITIBANK -Staples Inc VT	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	1,717.42
04-24	AP	X0339171	CITIBANK -THE PHILADELPHIA INQUIRER	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	21.96
04-24	AP	X0345355	KAUFMAN, ANN M.	03/26/26 03/26/26	FOOD & BEVERAGE	15.46
04-24	AP	X0345355	KAUFMAN, ANN M.	03/27/26 03/27/26	FOOD & BEVERAGE	75.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-535.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	993.83
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-972.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,043.86
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	11.60
06-03	GL	FRM0151375	.....	04/28/26 05/28/26	FRAMING (TRANSFER)	50.00
06-08	AP	X0358586	NATIONAL NEWS AGENCY INC	07/01/26 09/30/26	PUBLICATIONS/REFERENCE MAT'L	311.35
06-09	AP	01912439	TSRC INC	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	36.89
06-10	AP	X0353082	KAUFMAN, ANN M.	04/02/26 04/02/26	FOOD & BEVERAGE	80.00
06-10	AP	X0353082	KAUFMAN, ANN M.	04/23/26 04/23/26	FOOD & BEVERAGE	6.78
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	143.98
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-95.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	343.56
					SUPPLIES AND MATERIALS TOTALS:	4,269.96
EQUIPMENT						
04-24	AP	X0331459	CITIBANK -CULLIGAN BELLEFONTE	02/01/26 02/28/26	MAINTENANCE / REPAIRS	15.50
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	3,666.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	167.00
					EQUIPMENT TOTALS:	4,182.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,683.74
					OFFICE TOTALS:	431,683.74
2025 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901014	CENTRE COUNTY MUTUAL FIRE CO	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
04-16	AP	01901015	OIL REGION ALLIANCE	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	777.00
04-24	AP	X0306833	CITIBANK -COMCAST / XFINITY	10/07/25 11/06/25	UTILITIES	425.01
04-24	AP	X0306833	CITIBANK -COMCAST BUSINESS	09/01/25 09/30/25	UTILITIES	30.29
04-24	AP	X0306833	CITIBANK -COMCAST BUSINESS	10/01/25 10/31/25	UTILITIES	30.32

2738

04-24	AP	X0331459	CITIBANK -COMCAST BUSINESS	01/01/26	01/31/26	UTILITIES	30.47
05-16	AP	01907220	CENTRE COUNTY MUTUAL FIRE CO	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
05-16	AP	01907221	OIL REGION ALLIANCE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	777.00
06-16	AP	01913558	CENTRE COUNTY MUTUAL FIRE CO	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,344.00
06-16	AP	01913559	OIL REGION ALLIANCE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	777.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,879.09
OTHER SERVICES							
04-24	AP	X0306833	CITIBANK -Mailchimp	11/01/25	11/30/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
OTHER SERVICES TOTALS:							13.78
SUPPLIES AND MATERIALS							
04-24	AP	X0306833	CITIBANK -AMAZON MKTPL B851K78A0	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	39.98
04-24	AP	X0306833	CITIBANK -CENTRE DAILY SUB	10/01/25	10/31/25	PUBLICATIONS/REFERENCE MAT'L	99.02
04-24	AP	X0306833	CITIBANK -CENTRE DAILY SUB	11/01/25	11/30/25	PUBLICATIONS/REFERENCE MAT'L	99.02
04-24	AP	X0306833	CITIBANK -CULLIGAN BELLEFONTE	10/01/25	10/31/25	WATER	15.50
04-24	AP	X0306833	CITIBANK -CULLIGAN BELLEFONTE	10/15/25	11/30/25	WATER	21.50
SUPPLIES AND MATERIALS TOTALS:							275.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,167.89
OFFICE TOTALS:							7,167.89
INTERN ALLOWANCES							
2026 HON. GLENN THOMPSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							1,200.00
INTERN ALLOWANCES TOTALS:							1,200.00
OFFICE TOTALS:							1,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BOMGARDNER, CHLOE M.							06/02/26
PAID INTERN - HOUSE PROGRAM							06/30/26
PERSONNEL COMPENSATION TOTALS:							1,160.00
INTERN ALLOWANCES TOTALS:							1,160.00
OFFICE TOTALS:							1,160.00
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,888.58
PERSONNEL COMPENSATION							752,636.02
TRAVEL							42,409.91
RENT, COMMUNICATION, UTILITIES							39,520.84
PRINTING AND REPRODUCTION							43,104.41
OTHER SERVICES							18,224.50
SUPPLIES AND MATERIALS							12,651.28
EQUIPMENT							8,140.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:							919,575.96
OFFICE TOTALS:							919,575.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	628.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE THOMPSON—Con.						
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-52.77
05-29	AP	01911078	04/01/26	04/30/26	FRANKED MAIL	589.33
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-15.75
06-30	AP	01917383	05/01/26	05/31/26	FRANKED MAIL	429.31
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-26.41
					FRANKED MAIL TOTALS:	1,552.54
PERSONNEL COMPENSATION						
		ADAMS, TYLER J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,000.00
		BRAZIL, LUCY I.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	24,959.25
		CALDERON, MAIRA I.	04/01/26	06/30/26	DISTRICT DIRECTOR	27,554.76
		CHOUTEAU, ANNA F.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,023.26
		DIAZ, DAVID M.	03/01/26	06/30/26	CONSTITUENT SERVICES/FIELD REP	15,547.84
		DUNCAN, WILLIAM A.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,023.26
		DURAND, ADAM P.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	34,126.74
		FERGUSON, GARRETT T.	04/01/26	04/10/26	DIGITAL DIRECTOR	1,750.00
		HOFFMAN, ERIC A.	04/01/26	06/30/26	LEGISLATIVE COUNSEL	18,750.00
		JAFARI, HANA	04/01/26	06/30/26	STAFF ASSISTANT/LC	13,689.75
		LARIOS PEREZ, MELISSA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,575.17
		MEYERS, MAX	04/01/26	06/30/26	DIGITAL DIRECTOR	12,425.00
		MITCHELL, JAMIE R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,875.00
		MORETTI, LUCA A.	04/01/26	06/30/26	FIELD REPRESENTATIVE	17,023.50
		OTT, LAUREN E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	21,249.99
		RHINEHART, MELANIE	04/01/26	06/30/26	CHIEF OF STAFF	39,006.51
		STEVENS, KIMBERLY	04/01/26	06/30/26	SHARED EMPLOYEE	7,044.00
		SWEENEY, BRENDAN J.	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	24,959.19
		TOMASZEWSKI, EMMA L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	20,000.01
		TOSCANO, SERGIO	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,023.50
					PERSONNEL COMPENSATION TOTALS:	379,606.73
TRAVEL						
04-01	AP	01892497	01/12/26	02/25/26	PRIVATE AUTO MILEAGE	478.50
04-01	AP	01892499	02/03/26	02/28/26	PRIVATE AUTO MILEAGE	301.00
04-01	AP	01897381	02/03/26	02/24/26	PRIVATE AUTO MILEAGE	82.21
04-03	AP	01898650	03/02/26	03/26/26	PRIVATE AUTO MILEAGE	194.30
04-23	AP	01900206	01/05/26	02/28/26	PRIVATE AUTO MILEAGE	1,838.45
04-23	AP	01900524	03/01/26	03/31/26	PRIVATE AUTO MILEAGE	783.80
04-23	AP	01903846	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	731.30
04-28	AP	01903939	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01903939	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01903939	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01903939	03/06/26	03/08/26	LODGING	636.57
04-28	AP	01903939	03/07/26	03/07/26	MEALS	108.33
04-28	AP	01903939	03/08/26	03/08/26	MEALS	46.24
04-28	AP	01903939	03/07/26	03/07/26	MEALS	91.31

2740

04-28	AP	01903939	CITI PCARD-TABLE 29 BISTRO AND BAR	03/08/26	03/08/26	MEALS	85.38
04-28	AP	01903939	CITI PCARD-UBER TRIP	03/08/26	03/08/26	TAXI/RIDE SHARE	146.34
04-28	AP	01903939	CITI PCARD-UNITED 0167240975093	03/06/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	746.79
04-28	AP	01903939	CITI PCARD-UNITED 0167240975094	03/06/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	746.79
04-28	AP	01903939	CITI PCARD-UNITED 0167240975098	03/06/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	746.79
04-30	AP	01892490	HON MICHAEL THOMPSON	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	731.30
04-30	AP	01892490	HON MICHAEL THOMPSON	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	1,446.80
04-30	AP	01892490	HON MICHAEL THOMPSON	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	1,516.80
04-30	AP	01892490	HON MICHAEL THOMPSON	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	731.30
04-30	AP	01892490	HON MICHAEL THOMPSON	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	552.43
04-30	AP	01892490	HON MICHAEL THOMPSON	01/12/26	02/11/26	TOLLS	68.00
04-30	AP	01892490	HON MICHAEL THOMPSON	02/12/26	03/11/26	TOLLS	42.50
04-30	AP	01892490	HON MICHAEL THOMPSON	03/12/26	04/11/26	TOLLS	25.50
05-01	AP	01898954	LARIOS PEREZ, MELISSA	03/06/26	03/31/26	PRIVATE AUTO MILEAGE	152.25
05-01	AP	01899255	SWEENEY, BRENDAN J.	03/06/26	04/02/26	PRIVATE AUTO MILEAGE	210.25
05-01	AP	01900361	DUNCAN, WILLIAM A.	03/04/26	03/26/26	PRIVATE AUTO MILEAGE	435.40
05-01	AP	01900403	CALDERON, MAIRA I.	03/04/26	03/29/26	PRIVATE AUTO MILEAGE	260.27
05-01	AP	01900508	BRAZIL, LUCY I.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	866.67
05-01	AP	01903812	TOSCANO, SERGIO	01/21/26	03/28/26	PRIVATE AUTO MILEAGE	338.94
05-05	AP	01905014	CAROL MARIE WHICHARD	04/20/26	04/20/26	TAXI/RIDE SHARE	270.00
05-05	AP	01905014	CAROL MARIE WHICHARD	04/23/26	04/23/26	TAXI/RIDE SHARE	270.00
05-18	AP	01905921	HON MICHAEL THOMPSON	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	311.30
05-18	AP	01905921	HON MICHAEL THOMPSON	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	731.30
05-18	AP	01905921	HON MICHAEL THOMPSON	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	373.40
05-20	AP	01906404	DUNCAN, WILLIAM A.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	463.40
05-20	AP	01906405	SWEENEY, BRENDAN J.	04/10/26	04/26/26	PRIVATE AUTO MILEAGE	96.43
05-20	AP	01906406	LARIOS PEREZ, MELISSA	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	246.54
06-01	AP	01909788	CHOUTEAU, ANNA F.	04/17/26	04/18/26	PRIVATE AUTO MILEAGE	35.53
06-11	AP	01910421	HON MICHAEL THOMPSON	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,160.00
06-11	AP	01910421	HON MICHAEL THOMPSON	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	731.30
06-11	AP	01910421	HON MICHAEL THOMPSON	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	731.30
06-11	AP	01910421	HON MICHAEL THOMPSON	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	825.19
06-11	AP	01910421	HON MICHAEL THOMPSON	04/09/26	05/01/26	TOLLS	43.75
06-11	AP	01912710	BRAZIL, LUCY I.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	808.45
06-11	AP	01912710	BRAZIL, LUCY I.	04/06/26	04/06/26	PARKING	4.50
06-16	AP	01910575	TOMASZEWSKI, EMMA L.	05/01/26	05/22/26	PRIVATE AUTO MILEAGE	198.65
06-17	AP	01912717	DUNCAN, WILLIAM A.	05/07/26	05/30/26	PRIVATE AUTO MILEAGE	557.67
06-18	AP	01912718	BRAZIL, LUCY I.	05/01/26	05/31/26	PRIVATE AUTO MILEAGE	838.97
06-18	AP	01912718	BRAZIL, LUCY I.	05/14/26	05/14/26	PARKING	4.50
06-18	AP	01916019	MORETTI, LUCA A.	01/05/26	03/25/26	PRIVATE AUTO MILEAGE	1,130.06
06-23	AP	01913064	HON MICHAEL THOMPSON	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	343.40
06-23	AP	01913064	HON MICHAEL THOMPSON	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	731.30
06-23	AP	01913064	HON MICHAEL THOMPSON	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	731.30
06-24	AP	01916240	CALDERON, MAIRA I.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	205.54
TRAVEL TOTALS:							27,076.29
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901016	THOMAS WARD STALLARD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
04-16	AP	01901118	COUNTY OF SONOMA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,074.65
04-16	AP	01901280	COUNTY OF NAPA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE THOMPSON—Con.						
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)	48.00
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)	1,222.49
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	542.38
04-28	AP	01903939	02/20/26	03/19/26	UTILITIES	132.74
05-01	AP	01898948	02/01/26	02/28/26	UTILITIES	317.20
05-01	AP	01898949	02/01/26	02/28/26	UTILITIES	142.86
05-16	AP	01907222	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
05-16	AP	01907324	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,074.65
05-16	AP	01907489	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.68
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)	134.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,217.06
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	539.34
05-27	AP	01910601	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	28.22
06-02	AP	01908110	03/20/26	04/19/26	UTILITIES	132.74
06-02	AP	01908110	12/10/25	01/09/26	UTILITIES	3,917.61
06-02	AP	01908110	01/10/26	02/09/26	UTILITIES	4,385.33
06-02	AP	01908110	02/10/26	03/09/26	UTILITIES	4,379.79
06-02	AP	01908110	03/10/26	04/09/26	UTILITIES	4,407.78
06-16	AP	01911413	04/01/26	04/30/26	UTILITIES	463.82
06-16	AP	01913560	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
06-16	AP	01913660	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,074.65
06-16	AP	01913823	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	795.68
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)	134.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,217.74
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	539.34
06-26	GL	MED0151855	06/24/26	06/24/26	HIR GRAPHICS (TRANSFER)	45.00
RENT, COMMUNICATION, UTILITIES TOTALS:						35,213.43
PRINTING AND REPRODUCTION						
04-01	AP	01893466	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	109.50
04-01	AP	01897597	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO	726.50
04-23	GL	MED0150397	04/16/26	04/16/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	01903939	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	399.71
05-01	AP	01903498	03/30/26	04/02/26	ADVERTISEMENTS	3,035.00
05-01	AP	01903499	03/30/26	04/02/26	ADVERTISEMENTS	2,415.00
05-01	AP	01903502	02/23/26	03/29/26	ADVERTISEMENTS	3,175.00
05-01	AP	01903506	02/23/26	03/29/26	ADVERTISEMENTS	2,435.00
05-01	AP	01903867	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	190.00
05-20	AP	01908111	03/01/26	04/30/26	ADVERTISEMENTS	29,722.00
PRINTING AND REPRODUCTION TOTALS:						42,227.71

2742

OTHER SERVICES									
04-01	AP	01892799	HACKETT SECURITY INC	01/23/26	01/23/26	SECURITY SERVICE		1,715.00	
04-02	AP	01892137	LOPEZ HOUSECLEANING	02/01/26	02/28/26	JANITORIAL AND MAINT SERV		126.00	
04-16	AP	01901457	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
05-01	AP	01898955	LOPEZ HOUSECLEANING	03/01/26	03/31/26	JANITORIAL AND MAINT SERV		126.00	
05-01	AP	01898990	FRANKS JANITORIAL SERVICES	03/01/26	03/31/26	JANITORIAL AND MAINT SERV		279.00	
05-08	AP	01905426	FRANKS JANITORIAL SERVICES	03/31/26	04/30/26	JANITORIAL AND MAINT SERV		279.00	
05-16	AP	01907690	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
06-12	AP	01911418	WILLIAM E BINDEWALD	03/06/26	03/06/26	NON-TECHNOLOGY SERVICE CONTR		200.00	
06-16	AP	01911414	LOPEZ HOUSECLEANING	05/01/26	05/31/26	JANITORIAL AND MAINT SERV		126.00	
06-16	AP	01914017	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,139.25	
								OTHER SERVICES TOTALS:	9,268.75
SUPPLIES AND MATERIALS									
04-01	AP	01897381	CALDERON, MAIRA I.	02/25/26	02/25/26	HABITATION EXPENSE		441.24	
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		93.84	
04-28	AP	01903939	CITI PCARD-DAVIS ENTERPRISE	03/09/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L		17.94	
04-28	AP	01903939	CITI PCARD-IN TVEYES INC.	03/10/26	03/10/26	SOFTWARE LESS THAN \$1000		1,900.00	
04-28	AP	01903939	CITI PCARD-NAPAVALLEYREGISTER.COM	03/18/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L		14.95	
04-28	AP	01903939	CITI PCARD-PRIMO BRANDS/WATERSERV	02/05/26	03/04/26	WATER		7.80	
04-28	AP	01903939	CITI PCARD-PRIMO BRANDS/WATERSERV	03/07/26	03/07/26	WATER		59.95	
04-28	AP	01903939	CITI PCARD-SACBEE SUBSCRIPTION	03/17/26	04/17/26	PUBLICATIONS/REFERENCE MAT'L		55.99	
04-28	AP	01903939	CITI PCARD-SJ MERCURY NEWS CIRC	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L		34.00	
04-28	AP	01903939	CITI PCARD-TST LOS AGAVES NAPA	03/06/26	03/06/26	FOOD & BEVERAGE		97.90	
04-28	AP	01903939	CITI PCARD-ZOOM.COM 888-799-966	03/06/26	04/05/26	SOFTWARE LESS THAN \$1000		228.93	
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)		743.61	
05-01	AP	01900403	CALDERON, MAIRA I.	03/20/26	03/20/26	FOOD & BEVERAGE		95.00	
05-01	AP	01900403	CALDERON, MAIRA I.	03/27/26	03/27/26	HABITATION EXPENSE		817.04	
05-01	AP	01900403	CALDERON, MAIRA I.	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)		82.11	
05-01	AP	01900508	BRAZIL, LUCY I.	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)		39.65	
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)		1,067.25	
06-01	AP	01909788	CHOUTEAU, ANNA F.	04/26/26	04/26/26	FOOD & BEVERAGE		27.94	
06-02	AP	01908110	CITI PCARD-BUFFER PLAN	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000		50.88	
06-02	AP	01908110	CITI PCARD-D J VWSJ	04/07/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L		635.87	
06-02	AP	01908110	CITI PCARD-NAPAVALLEYREGISTER.COM	04/17/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L		14.95	
06-02	AP	01908110	CITI PCARD-PRIMO BRANDS/WATERSERV	03/05/26	04/04/26	WATER		47.16	
06-02	AP	01908110	CITI PCARD-PRIMO BRANDS/WATERSERV	03/16/26	04/12/26	WATER		126.66	
06-02	AP	01908110	CITI PCARD-SACBEE SUBSCRIPTION	04/17/26	05/17/26	PUBLICATIONS/REFERENCE MAT'L		55.99	
06-02	AP	01908110	CITI PCARD-SJ MERCURY NEWS CIRC	03/30/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L		44.00	
06-02	AP	01908110	CITI PCARD-SJ MERCURY NEWS CIRC	04/27/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L		44.00	
06-02	AP	01908110	CITI PCARD-ZOOM.COM 888-799-966	04/06/26	05/05/26	SOFTWARE LESS THAN \$1000		228.93	
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER		34.72	
06-11	AP	01912710	BRAZIL, LUCY I.	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)		9.71	
06-17	AP	01912717	DUNCAN, WILLIAM A.	05/06/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)		173.88	
06-18	AP	01912718	BRAZIL, LUCY I.	05/20/26	05/20/26	FOOD & BEVERAGE		53.42	
06-18	AP	01912718	BRAZIL, LUCY I.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)		58.68	
06-18	AP	01916019	MORETTI, LUCA A.	03/04/26	03/04/26	FOOD & BEVERAGE		95.83	
06-18	AP	01916019	MORETTI, LUCA A.	03/07/26	03/07/26	FOOD & BEVERAGE		377.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MIKE THOMPSON—Con.						
06-18	AP	01916019	MORETTI, LUCA A.	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	34.78
06-18	AP	01916019	MORETTI, LUCA A.	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	84.77
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	87.85
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)	651.87
SUPPLIES AND MATERIALS TOTALS:						8,515.94
EQUIPMENT						
04-01	AP	01893476	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	03/03/26 04/02/26	MAINTENANCE / REPAIRS	117.57
04-02	AP	01897999	THE SCOTT TECHNOLOGY GROUP INC	03/26/26 04/25/26	MAINTENANCE / REPAIRS	203.89
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	380.00
04-30	GL	RPY0150582	.....	04/01/26 04/30/26	EQUIPMENT PURCHASES	710.26
05-01	AP	01898951	THE SCOTT TECHNOLOGY GROUP INC	02/26/26 03/25/26	MAINTENANCE / REPAIRS	203.89
05-01	AP	01900414	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	04/03/26 05/02/26	MAINTENANCE / REPAIRS	117.57
05-01	AP	01903927	THE SCOTT TECHNOLOGY GROUP INC	04/26/26 05/25/26	MAINTENANCE / REPAIRS	203.89
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	380.00
05-29	GL	RPY0151240	.....	05/01/26 05/31/26	EQUIPMENT PURCHASES	710.26
06-16	AP	01911415	THE SCOTT TECHNOLOGY GROUP INC	05/26/26 06/25/26	MAINTENANCE / REPAIRS	203.89
06-18	AP	01912869	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	06/03/26 07/02/26	MAINTENANCE / REPAIRS	117.57
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	380.00
06-30	GL	RPY0151951	.....	06/01/26 06/30/26	EQUIPMENT PURCHASES	710.26
EQUIPMENT TOTALS:						4,439.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						507,900.44
OFFICE TOTALS:						507,900.44
2025 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP	01893477	HON MICHAEL THOMPSON	09/08/25 10/07/25	TOLLS	64.00
04-23	AP	01897382	HON MICHAEL THOMPSON	12/09/25 12/19/25	TOLLS	32.00
04-23	AP	01897384	HON MICHAEL THOMPSON	10/09/25 11/06/25	TOLLS	72.00
05-28	AP	01897383	HON MICHAEL THOMPSON	11/11/25 12/04/25	TOLLS	48.00
TRAVEL TOTALS:						216.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01892801	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/26 01/31/26	UTILITIES	461.53
RENT, COMMUNICATION, UTILITIES TOTALS:						461.53
OTHER SERVICES						
04-03	AP	01892135	FRANKS JANITORIAL SERVICES	08/01/25 08/31/25	JANITORIAL AND MAINT SERV	279.00
OTHER SERVICES TOTALS:						279.00
SUPPLIES AND MATERIALS						
04-21	AP	01903554	RHINEHART, MELANIE	10/06/25 11/05/25	SOFTWARE LESS THAN \$1000	230.01
04-21	AP	01903554	RHINEHART, MELANIE	11/06/25 12/05/25	SOFTWARE LESS THAN \$1000	230.01
04-21	AP	01903554	RHINEHART, MELANIE	12/06/25 01/05/26	SOFTWARE LESS THAN \$1000	228.93
06-05	AP	01912154	CITIBANK	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	-1,576.00
SUPPLIES AND MATERIALS TOTALS:						-887.05

EQUIPMENT							
06-05	AP 01912154	CITIBANK	12/23/25	12/23/25	OFFICE EQUIP PURCH LESS THAN \$25,000		1,576.00
						EQUIPMENT TOTALS:	1,576.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,645.48
						OFFICE TOTALS:	1,645.48

INTERN ALLOWANCES
2026 HON. MIKE THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,529.73	16,996.98
INTERN ALLOWANCES TOTALS:	24,529.73	16,996.98
OFFICE TOTALS:	24,529.73	16,996.98

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
ALVAREZ, RIO A.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			500.72	2745
ANTUNEZ ZARAGOZA, OSCAR	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM			479.77	
BAILEY, CHRISTOPHER H.	06/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -			100.14	
BAKER, JOHN PAUL M.	04/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			325.18	
BELLO, ROMAN J.	04/01/26	06/19/26	PAID INTERN - HOUSE PROGRAM			1,621.69	
BELVIN, ABYSSINIA M.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -			258.71	
FARQUHAR, ALEXANDRA K.	06/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -			131.44	
GORTINSKY, MINA J.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM			266.54	
GUTIERREZ, PABLO M.	04/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -			372.70	
HEFFNER, HELEN A.	06/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM			112.66	
JIMENEZ, ANAIS E.	06/17/26	06/30/26	PAID INTERN - HOUSE PROGRAM			600.87	
LAMBIE, RONAN	06/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -			100.14	
LAUCIRICA, MARISSA E.	06/03/26	06/30/26	PAID INTERN - HOUSE PROGRAM			600.87	
LEACH, GEMMA	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM			1,435.76	
LEGASPI, LAWRENCE	04/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -			846.64	
MANFREDI, JOSEPH F.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			400.58	
NGUYEN, CLINTON	04/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM			3,016.80	
OWENS, KAI C.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -			545.29	
PASTERNAK, NOAH A.	04/17/26	04/24/26	PAID INTERN - HOUSE PROGRAM			219.89	
REYES GUILLEN, ANDREA P.	04/01/26	04/23/26	DISTRICT OFFICE PAID INTERN -			199.90	
SCHOENTAG, NICHOLAS	06/04/26	06/30/26	DISTRICT OFFICE PAID INTERN -			600.87	
SHIODA, SOREN	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -			600.87	
SOGG, GABRIELLE P.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM			219.07	
VARELA RAMIREZ, SCARLET D.	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -			1,139.48	
VEGA, OSCAR G.	04/13/26	06/30/26	DISTRICT OFFICE PAID INTERN -			872.44	
WANGBICKLER, MICHAEL J.	06/17/26	06/30/26	DISTRICT OFFICE PAID INTERN -			600.87	
WARREN, LOGAN T.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM			676.87	
WEISS, OLYMPIA S.	06/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM			150.22	
						PERSONNEL COMPENSATION TOTALS:	16,996.98
						INTERN ALLOWANCES TOTALS:	16,996.98
						OFFICE TOTALS:	16,996.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	971.85	540.87
				PERSONNEL COMPENSATION	645,509.50	326,013.95
				TRAVEL	41,577.41	32,896.40
				RENT, COMMUNICATION, UTILITIES	8,776.88	3,561.58
				PRINTING AND REPRODUCTION	6,604.27	4,652.24
				OTHER SERVICES	105.99	105.99
				SUPPLIES AND MATERIALS	4,297.87	2,119.49
				EQUIPMENT	1,601.00	1,100.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,444.77	370,990.52
				OFFICE TOTALS:	709,444.77	370,990.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	33.70
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-69.92
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	511.29
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-86.97
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	211.88
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-59.11
				FRANKED MAIL TOTALS:		540.87
PERSONNEL COMPENSATION						
			ALLEN, HENRY T.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	26,000.01
			ANDERSON, DYLAN D.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	23,499.99
			BAUKNECHT, JASON J.	04/01/26 06/30/26	CHIEF OF STAFF	57,000.00
			BRISCOE, CAROLINE E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	29,250.00
			CRONIN, MARGARET	04/01/26 06/30/26	SCHEDULER	18,575.01
			DUNN, DYLAN	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	19,875.00
			ERATH, LEE M.	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00
			FISCHER, TERESA M.	04/01/26 06/30/26	SCHEDULER	17,750.01
			GRIMM, MADDISEN L.	04/01/26 06/30/26	PRESS SECRETARY	19,875.00
			HOLDORF, LANDIS P.	04/21/26 06/30/26	DISTRICT CASE WORKER	12,638.90
			JONES, CHARLOTTE N.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,250.01
			LANG, RACHEL L.	04/01/26 06/30/26	PART-TIME EMPLOYEE	4,800.00
			PADILLA, EVAN Y.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,500.00
			WELDON, LAURA L.	04/01/26 06/30/26	SHARED EMPLOYEE	5,750.01
			ZIMMERMAN, MACARTHUR J.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	47,000.01
				PERSONNEL COMPENSATION TOTALS:		326,013.95
TRAVEL						
04-01	AP	X0331141	CITIBANK	02/02/26 02/02/26	AIRFARE COMMERCIAL TRANSPORT	122.20
04-01	AP	X0331141	CITIBANK	02/04/26 02/04/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-01	AP	X0331141	CITIBANK	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	785.40
04-01	AP	X0331141	CITIBANK	02/10/26 02/10/26	AIRFARE COMMERCIAL TRANSPORT	301.40

2746

04-01	AP	X0331141	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-01	AP	X0331141	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	478.40
04-01	AP	X0331141	CITIBANK	02/20/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	478.40
04-01	AP	X0331141	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	336.40
04-01	AP	X0331141	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	495.00
04-01	AP	X0331141	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	2,724.80
04-01	AP	X0331141	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	115.40
04-01	AP	X0331141	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	2,196.40
04-01	AP	X0331141	CITIBANK	01/24/26	01/26/26	LODGING	333.80
04-01	AP	X0331141	CITIBANK	01/26/26	01/27/26	LODGING	202.13
04-01	AP	X0331141	CITIBANK	01/27/26	01/28/26	LODGING	570.91
04-01	AP	X0331141	CITIBANK	02/21/26	02/23/26	LODGING	655.96
04-01	AP	X0331141	CITIBANK	01/27/26	01/27/26	MEALS	21.94
04-01	AP	X0331141	CITIBANK	01/28/26	01/28/26	MEALS	18.83
04-01	AP	X0331141	CITIBANK	01/24/26	01/28/26	CAR RENTAL	750.59
04-01	AP	X0331141	CITIBANK	01/28/26	01/28/26	GASOLINE	59.13
04-01	AP	X0331141	CITIBANK	01/16/26	01/16/26	TAXI/RIDE SHARE	-0.79
04-01	AP	X0331141	CITIBANK	02/18/26	02/18/26	TAXI/RIDE SHARE	30.98
04-01	AP	X0331141	CITIBANK	02/19/26	02/19/26	TAXI/RIDE SHARE	25.97
04-02	AP	X0332902	CRONIN, MARGARET	03/05/26	03/26/26	PRIVATE AUTO MILEAGE	514.74
04-23	AP	X0339642	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	588.40
04-23	AP	X0339642	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	899.40
04-23	AP	X0339642	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	362.20
04-23	AP	X0339642	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	993.80
04-23	AP	X0339642	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	348.61
04-23	AP	X0339642	CITIBANK	03/03/26	03/04/26	LODGING	314.00
04-23	AP	X0339642	CITIBANK	03/11/26	03/12/26	LODGING	234.62
04-23	AP	X0339642	CITIBANK	03/12/26	03/12/26	MEALS	22.43
04-23	AP	X0339642	CITIBANK	03/16/26	03/16/26	MEALS	32.10
04-23	AP	X0339642	CITIBANK	03/12/26	03/14/26	CAR RENTAL	391.61
04-23	AP	X0339642	CITIBANK	03/19/26	03/20/26	CAR RENTAL	70.11
04-23	AP	X0345159	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	301.40
04-23	AP	X0345159	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	2,284.40
04-23	AP	X0345159	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	77.40
04-23	AP	X0345159	CITIBANK	03/05/26	03/06/26	LODGING	109.99
04-24	AP	X0328766	BAUKNECHT, JASON J.	01/25/26	01/25/26	MEALS	24.23
04-24	AP	X0328766	BAUKNECHT, JASON J.	01/26/26	01/26/26	PARKING	26.38
04-28	AP	X0346137	ZIMMERMAN, MACARTHUR J.	03/13/26	03/13/26	MEALS	32.55
04-28	AP	X0346137	ZIMMERMAN, MACARTHUR J.	03/14/26	03/14/26	MEALS	34.89
05-04	AP	X0334531	HON. TOM TIFFANY	03/28/26	03/28/26	MEALS	28.33
05-04	AP	X0334531	HON. TOM TIFFANY	03/03/26	03/07/26	PRIVATE AUTO MILEAGE	487.87
05-04	AP	X0334531	HON. TOM TIFFANY	03/03/26	03/05/26	PARKING	68.37
05-06	AP	X0349702	ANDERSON, DYLAN D.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	111.20
05-12	AP	X0342955	CRONIN, MARGARET	04/03/26	04/04/26	LODGING	112.62
05-12	AP	X0342955	CRONIN, MARGARET	04/04/26	04/27/26	PRIVATE AUTO MILEAGE	791.32
05-12	AP	X0346040	ERATH, LEE M.	04/21/26	04/30/26	PRIVATE AUTO MILEAGE	325.08
05-12	AP	X0350330	CITIBANK	03/12/26	03/14/26	LODGING	818.30
05-12	AP	X0350330	CITIBANK	03/16/26	03/16/26	MEALS	9.94
05-12	AP	X0350330	CITIBANK	03/19/26	03/19/26	MEALS	23.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS P. TIFFANY—Con.						
05-15	AP	X0348140	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-993.80
05-15	AP	X0348140	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	478.40
05-15	AP	X0348140	CITIBANK	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	-348.61
05-15	AP	X0348140	CITIBANK	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	586.80
05-15	AP	X0348140	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	484.00
05-15	AP	X0348140	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	296.80
05-15	AP	X0348140	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-15	AP	X0348140	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	977.60
05-15	AP	X0348140	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	81.41
05-15	AP	X0348140	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	260.20
05-15	AP	X0348140	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	362.20
05-15	AP	X0348140	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	169.40
05-15	AP	X0348140	CITIBANK	03/19/26 03/20/26	LODGING	147.40
05-15	AP	X0348140	CITIBANK	03/20/26 03/20/26	MEALS	33.14
05-15	AP	X0348140	CITIBANK	04/03/26 04/03/26	MEALS	50.67
05-15	AP	X0348140	CITIBANK	04/03/26 04/03/26	CAR RENTAL	66.26
05-15	AP	X0348140	CITIBANK	04/22/26 04/22/26	TAXI/RIDE SHARE	41.97
05-15	AP	X0348140	CITIBANK	03/19/26 03/20/26	PARKING	42.00
05-19	AP	X0351535	LANG, RACHEL L.	04/21/26 04/30/26	PRIVATE AUTO MILEAGE	201.60
05-28	AP	X0344677	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	816.20
05-28	AP	X0344677	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	816.20
06-02	AP	X0355461	ERATH, LEE M.	05/21/26 05/21/26	PRIVATE AUTO MILEAGE	185.33
06-03	AP	X0351408	ANDERSON, DYLAN D.	05/06/26 05/18/26	PRIVATE AUTO MILEAGE	419.69
06-03	AP	X0357133	LANG, RACHEL L.	05/22/26 05/22/26	PRIVATE AUTO MILEAGE	137.09
06-04	AP	X0350011	CRONIN, MARGARET	05/12/26 05/29/26	PRIVATE AUTO MILEAGE	691.60
06-09	AP	X0357062	HOLDORF, LANDIS P.	05/22/26 05/22/26	PRIVATE AUTO MILEAGE	154.48
06-11	AP	X0345602	HON. TOM TIFFANY	04/04/26 04/20/26	PRIVATE AUTO MILEAGE	161.13
06-11	AP	X0345602	HON. TOM TIFFANY	04/14/26 04/18/26	PARKING	35.00
06-16	AP	X0351532	HON. TOM TIFFANY	05/20/26 05/20/26	MEALS	24.53
06-16	AP	X0351532	HON. TOM TIFFANY	05/06/26 05/22/26	PRIVATE AUTO MILEAGE	239.95
06-16	AP	X0351532	HON. TOM TIFFANY	05/20/26 05/22/26	PARKING	21.00
06-25	AP	X0356496	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	47.99
06-25	AP	X0356496	CITIBANK	04/29/26 04/29/26	AIRFARE COMMERCIAL TRANSPORT	-129.40
06-25	AP	X0356496	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	-779.60
06-25	AP	X0356496	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	531.60
06-25	AP	X0356496	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	-127.40
06-25	AP	X0356496	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	-169.40
06-25	AP	X0356496	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	129.40
06-25	AP	X0356496	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	430.62
06-25	AP	X0356496	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	976.80
06-25	AP	X0356496	CITIBANK	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	-362.20
06-25	AP	X0356496	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	765.40
06-25	AP	X0356496	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	210.41

2748

06-25	AP	X0356496	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	-210.41
06-25	AP	X0356496	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	362.20
06-25	AP	X0356496	CITIBANK	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	169.40
06-25	AP	X0356496	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	362.20
06-25	AP	X0356496	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-25	AP	X0356496	CITIBANK	05/26/26	05/26/26	MEALS	214.51
06-25	AP	X0356496	CITIBANK	05/05/26	05/06/26	CAR RENTAL	203.33
06-25	AP	X0356496	CITIBANK	05/25/26	05/27/26	CAR RENTAL	847.43
06-25	AP	X0356496	CITIBANK	05/06/26	05/06/26	GASOLINE	14.29
06-25	AP	X0356496	CITIBANK	05/25/26	05/27/26	PARKING	95.40
06-30	AP	X0363320	HOLDORF, LANDIS P.	06/19/26	06/19/26	PRIVATE AUTO MILEAGE	38.59
							TRAVEL TOTALS:
							32,896.40
RENT, COMMUNICATION, UTILITIES							
04-21	AP	X0345228	VERIZON	03/02/26	04/01/26	UTILITIES	101.02
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	97.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	806.51
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
05-06	AP	X0349760	GRIMM, MADDISEN L.	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	33.25
05-14	AP	X0347810	CITIBANK -USPS PO 1050091422	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	15.60
05-19	AP	X0353452	VERIZON	04/02/26	05/01/26	UTILITIES	101.04
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)	97.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	801.11
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
06-04	AP	X0350011	CRONIN, MARGARET	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	35.06
06-04	AP	X0350011	CRONIN, MARGARET	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	14.95
06-18	AP	X0360981	VERIZON	05/02/26	06/01/26	UTILITIES	101.04
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)	803.68
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	143.94
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,561.58
PRINTING AND REPRODUCTION							
04-08	AP	X0341984	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	1,472.73
04-21	AP	X0339308	CITIBANK -FACEBK MJMDCF5C62	03/02/26	03/03/26	ADVERTISEMENTS	19.83
04-21	AP	X0339308	CITIBANK -FACEBK V3PRGEVB62	02/03/26	02/18/26	ADVERTISEMENTS	149.56
05-01	AP	X0347550	SENIOR REVIEW NEWSPAPERS	04/27/26	04/27/26	ADVERTISEMENTS	619.97
05-04	AP	X0348168	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	115.50
05-06	AP	X0349390	AMPLIFY INC	04/01/26	04/30/26	ADVERTISEMENTS	1,527.19
05-14	AP	X0347810	CITIBANK -FACEBK 4DJ7ZGHC62	04/01/26	04/02/26	ADVERTISEMENTS	5.09
05-14	AP	X0347810	CITIBANK -FACEBK CKNMUHHC62	04/04/26	04/07/26	ADVERTISEMENTS	40.16
05-14	AP	X0347810	CITIBANK -FACEBK QKHULVC62	03/03/26	04/01/26	ADVERTISEMENTS	35.17
06-04	AP	X0357876	SENIOR REVIEW NEWSPAPERS	05/25/26	05/25/26	ADVERTISEMENTS	619.97
06-18	AP	X0356208	CITIBANK -FACEBK TW7R4LHC62	04/13/26	04/16/26	ADVERTISEMENTS	47.07
							PRINTING AND REPRODUCTION TOTALS:
							4,652.24
OTHER SERVICES							
04-21	AP	X0339308	CITIBANK -GOOGLE Google One	03/14/26	03/13/27	TECHNOLOGY SERVICE CONTRACTS	105.99
							OTHER SERVICES TOTALS:
							105.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. THOMAS P. TIFFANY—Con.						
SUPPLIES AND MATERIALS						
04-02	AP	X0341013	STERLING WATER INC	03/02/26 04/30/26	WATER	82.50
04-21	AP	X0339308	CITIBANK -Amazon.com B54LY5PP1	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	120.20
04-21	AP	X0339308	CITIBANK -FS TechSmith	03/10/26 03/09/27	SOFTWARE LESS THAN \$1000	73.65
04-21	AP	X0339308	CITIBANK -USAT MEDIA CO	03/18/26 04/17/26	PUBLICATIONS/REFERENCE MAT'L	15.89
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-515.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	546.70
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	193.98
05-05	AP	X0344560	CITIBANK -AMAZON RETA BE4LG7G31	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	76.00
05-05	AP	X0349178	STERLING WATER INC	04/30/26 05/31/26	WATER	55.00
05-07	AP	X0350127	RHYME BUSINESS PRODUCTS LLC	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	590.44
05-12	AP	X0342955	CRONIN, MARGARET	04/15/26 04/15/26	FOOD & BEVERAGE	20.00
05-12	AP	X0342955	CRONIN, MARGARET	04/12/26 04/12/26	OFFICE SUPPLIES (OUTSIDE)	90.08
05-14	AP	X0347810	CITIBANK -CANVA I04834-53245004	03/28/26 03/27/27	SOFTWARE LESS THAN \$1000	119.99
05-14	AP	X0347810	CITIBANK -USAT MEDIA CO	04/18/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L	15.89
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-840.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	925.58
06-03	AP	X0357900	STERLING WATER INC	06/01/26 06/01/26	WATER	15.25
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	90.00
06-04	AP	X0350011	CRONIN, MARGARET	05/20/26 05/20/26	OFFICE SUPPLIES (OUTSIDE)	210.30
06-18	AP	X0356208	CITIBANK -AMAZON MKTPL BV2VA6F52	04/28/26 04/28/26	FOOD & BEVERAGE	86.81
06-18	AP	X0356208	CITIBANK -AMAZON MKTPL BV9EJ8EU2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	69.99
06-18	AP	X0356208	CITIBANK -USATODAY CO DIGITAL	05/18/26 06/17/26	PUBLICATIONS/REFERENCE MAT'L	15.89
06-18	AP	X0356208	CITIBANK -X CORP. PAID FEATURES	05/11/26 05/11/27	PUBLICATIONS/REFERENCE MAT'L	84.00
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-560.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	536.35
SUPPLIES AND MATERIALS TOTALS:						2,119.49
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	167.00
05-05	AP	X0344560	CITIBANK -AMAZON RETA BP63M1TJ2	03/03/26 03/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	599.00
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:						1,100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						370,990.52
OFFICE TOTALS:						370,990.52
2025 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901017	GHIDORZI & ASSOCIATES INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-16	AP	01907223	GHIDORZI & ASSOCIATES INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-16	AP	01913561	GHIDORZI & ASSOCIATES INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,550.00

2750

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. WILLIAM R. TIMMONS IV—Con.							
		KAMENIECKI, LUCA	06/29/26	06/30/26	LEGISLATIVE CORRESPONDENT	291.67	
		LARSON, AARON J.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	37,000.01	
		PAULMEIER, ZOE L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	19,250.01	
		ROOS, AMBER E.	04/01/26	06/30/26	FINANCE DIRECTOR	6,249.99	
		SCHROEDER, JAMES R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,999.99	
		SMITH, HEATHER K.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00	
		WALDROP, MAGGIE E.	04/01/26	06/30/26	PRESS SECRETARY	18,000.00	
		WILLIS, LAURA E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	38,000.01	
		WOFFORD, TAYLOR E.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	20,499.99	
					PERSONNEL COMPENSATION TOTALS:	322,791.68	
TRAVEL							
04-09	AP	X0338413	SCHROEDER, JAMES R.	03/12/26	03/15/26	LODGING	1,023.24
04-09	AP	X0338413	SCHROEDER, JAMES R.	03/13/26	03/13/26	MEALS	32.95
04-09	AP	X0338679	FINCH, CALLIE E.	03/06/26	03/06/26	MEALS	16.80
04-09	AP	X0338679	FINCH, CALLIE E.	03/11/26	03/11/26	MEALS	12.18
04-09	AP	X0338679	FINCH, CALLIE E.	03/03/26	03/26/26	PRIVATE AUTO MILEAGE	286.47
04-16	AP	X0340848	SMITH, HEATHER K.	03/28/26	03/28/26	MEALS	75.75
04-16	AP	X0340848	SMITH, HEATHER K.	03/29/26	03/29/26	MEALS	44.18
04-16	AP	X0340848	SMITH, HEATHER K.	03/27/26	03/29/26	PRIVATE AUTO MILEAGE	54.91
04-16	AP	X0340848	SMITH, HEATHER K.	03/19/26	03/19/26	TAXI/RIDE SHARE	76.96
04-16	AP	X0340848	SMITH, HEATHER K.	04/01/26	04/01/26	TAXI/RIDE SHARE	60.62
04-16	AP	X0340848	SMITH, HEATHER K.	03/27/26	03/27/26	TOLLS	33.55
04-23	AP	X0339677	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	385.40
04-23	AP	X0339677	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	415.40
04-23	AP	X0339677	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	407.40
04-23	AP	X0339677	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	358.40
04-23	AP	X0339677	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	382.81
04-23	AP	X0339677	CITIBANK	03/07/26	03/07/26	TAXI/RIDE SHARE	71.62
04-23	AP	X0339677	CITIBANK	03/12/26	03/12/26	TAXI/RIDE SHARE	70.00
04-23	AP	X0339677	CITIBANK	03/15/26	03/15/26	TAXI/RIDE SHARE	54.98
04-23	AP	X0339677	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	150.00
04-23	AP	X0339677	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	65.00
04-24	AP	X0344438	BLANTON, SETH	04/12/26	04/13/26	LODGING	273.35
04-24	AP	X0344438	BLANTON, SETH	04/13/26	04/13/26	MEALS	25.64
04-24	AP	X0344438	BLANTON, SETH	04/12/26	04/12/26	TAXI/RIDE SHARE	22.96
04-24	AP	X0344438	BLANTON, SETH	04/13/26	04/13/26	TAXI/RIDE SHARE	46.76
04-24	AP	X0344438	BLANTON, SETH	04/12/26	04/13/26	PARKING	65.00
04-28	AP	01904730	HON WILLIAM R TIMMONS IV	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904730	HON WILLIAM R TIMMONS IV	03/01/26	03/31/26	MEALS	874.00
05-01	AP	X0328934	WILLIS, LAURA E.	01/31/26	01/31/26	AIRFARE COMMERCIAL TRANSPORT	356.40
05-01	AP	X0328934	WILLIS, LAURA E.	01/28/26	01/28/26	MEALS	20.52
05-01	AP	X0328934	WILLIS, LAURA E.	01/29/26	01/29/26	MEALS	73.56
05-01	AP	X0347432	FINCH, CALLIE E.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	192.91

2752

05-04	AP	X0341941	SMITH, HEATHER K.	04/17/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	906.80
05-04	AP	X0341941	SMITH, HEATHER K.	04/17/26	04/17/26	MEALS	21.15
05-04	AP	X0341941	SMITH, HEATHER K.	04/18/26	04/18/26	MEALS	97.37
05-04	AP	X0341941	SMITH, HEATHER K.	04/17/26	04/17/26	TAXI/RIDE SHARE	198.80
05-04	AP	X0341941	SMITH, HEATHER K.	04/19/26	04/19/26	TAXI/RIDE SHARE	201.82
05-04	AP	X0341941	SMITH, HEATHER K.	04/21/26	04/21/26	TAXI/RIDE SHARE	57.94
05-04	AP	X0347261	SCHROEDER, JAMES R.	04/13/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	284.00
05-04	AP	X0347261	SCHROEDER, JAMES R.	04/13/26	04/14/26	LODGING	640.37
05-04	AP	X0347261	SCHROEDER, JAMES R.	04/13/26	04/13/26	MEALS	106.97
05-04	AP	X0347337	WILLIS, LAURA E.	04/17/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	1,089.80
05-21	AP	X0351413	SMITH, HEATHER K.	04/30/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	598.80
05-21	AP	X0351413	SMITH, HEATHER K.	04/30/26	05/01/26	LODGING	128.80
05-21	AP	X0351413	SMITH, HEATHER K.	05/01/26	05/03/26	LODGING	1,520.76
05-21	AP	X0351413	SMITH, HEATHER K.	04/30/26	04/30/26	MEALS	23.92
05-21	AP	X0351413	SMITH, HEATHER K.	05/01/26	05/01/26	MEALS	5.11
05-21	AP	X0351413	SMITH, HEATHER K.	05/02/26	05/02/26	MEALS	377.61
05-21	AP	X0351413	SMITH, HEATHER K.	04/30/26	05/03/26	CAR RENTAL	588.14
05-21	AP	X0351413	SMITH, HEATHER K.	04/30/26	05/01/26	PARKING	35.64
05-21	AP	X0351413	SMITH, HEATHER K.	05/01/26	05/03/26	PARKING	124.00
05-27	AP	01910941	HON WILLIAM R TIMMONS IV	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910941	HON WILLIAM R TIMMONS IV	04/01/26	04/30/26	MEALS	966.00
05-27	AP	X0348146	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	444.40
05-27	AP	X0348146	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	2,126.40
05-27	AP	X0348146	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	295.41
05-27	AP	X0348146	CITIBANK	04/12/26	04/12/26	NON-AIRFARE COMMERCIAL TRANSP	868.00
05-27	AP	X0348146	CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	819.00
05-27	AP	X0348146	CITIBANK	04/12/26	04/14/26	LODGING	1,834.90
05-27	AP	X0348146	CITIBANK	04/23/26	04/24/26	LODGING	999.54
05-27	AP	X0348146	CITIBANK	03/30/26	03/30/26	TAXI/RIDE SHARE	563.98
05-27	AP	X0348146	CITIBANK	04/05/26	04/05/26	TAXI/RIDE SHARE	64.68
05-27	AP	X0348146	CITIBANK	04/06/26	04/06/26	TAXI/RIDE SHARE	168.93
05-27	AP	X0348146	CITIBANK	04/07/26	04/07/26	TAXI/RIDE SHARE	65.00
05-27	AP	X0348146	CITIBANK	04/09/26	04/09/26	TAXI/RIDE SHARE	61.98
05-27	AP	X0348146	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	216.74
05-27	AP	X0348146	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	203.67
05-27	AP	X0348146	CITIBANK	04/21/26	04/21/26	TAXI/RIDE SHARE	40.99
05-27	AP	X0348146	CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	154.97
05-27	AP	X0348146	CITIBANK	04/24/26	04/24/26	TAXI/RIDE SHARE	134.77
05-27	AP	X0348146	CITIBANK	04/01/26	04/02/26	PARKING	13.00
05-27	AP	X0348146	CITIBANK	04/05/26	04/08/26	PARKING	93.25
05-31	AP	01911422	CITIBANK	02/26/26	02/26/26	TAXI/RIDE SHARE	-597.71
05-31	AP	01911423	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	-382.81
06-08	AP	X0351096	BLANTON, SETH	04/12/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	438.81
06-16	AP	X0360577	FINCH, CALLIE E.	05/08/26	06/10/26	PRIVATE AUTO MILEAGE	148.09
06-22	AP	X0360770	SMITH, HEATHER K.	06/05/26	06/06/26	AIRFARE COMMERCIAL TRANSPORT	659.61
06-22	AP	X0360770	SMITH, HEATHER K.	06/06/26	06/06/26	MEALS	4.50
06-22	AP	X0360770	SMITH, HEATHER K.	06/05/26	06/06/26	CAR RENTAL	160.90
06-22	AP	X0360770	SMITH, HEATHER K.	06/06/26	06/06/26	GASOLINE	16.56
06-22	AP	X0360770	SMITH, HEATHER K.	06/05/26	06/05/26	TAXI/RIDE SHARE	47.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WILLIAM R. TIMMONS IV—Con.						
06-22	AP	X0360770	SMITH, HEATHER K.	06/06/26 06/06/26	TAXI/RIDE SHARE	25.42
06-24	AP	X0356029	CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	425.41
06-24	AP	X0356029	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	425.41
06-24	AP	X0356029	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-24	AP	X0356029	CITIBANK	05/08/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	-290.40
06-24	AP	X0356029	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	290.40
06-24	AP	X0356029	CITIBANK	05/25/26 05/25/26	AIRFARE COMMERCIAL TRANSPORT	425.41
06-24	AP	X0356029	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-24	AP	X0356029	CITIBANK	04/05/26 04/08/26	LODGING	2,118.93
06-24	AP	X0356029	CITIBANK	04/06/26 04/06/26	MEALS	149.62
06-24	AP	X0356029	CITIBANK	04/07/26 04/07/26	MEALS	22.46
06-24	AP	X0356029	CITIBANK	04/27/26 04/27/26	TAXI/RIDE SHARE	56.99
06-24	AP	X0356029	CITIBANK	05/03/26 05/03/26	TAXI/RIDE SHARE	47.98
06-24	AP	X0356029	CITIBANK	05/04/26 05/04/26	TAXI/RIDE SHARE	400.00
06-24	AP	X0356029	CITIBANK	05/05/26 05/05/26	TAXI/RIDE SHARE	8.02
06-24	AP	X0356029	CITIBANK	05/07/26 05/07/26	TAXI/RIDE SHARE	400.00
06-24	AP	X0356029	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	110.93
06-24	AP	X0356029	CITIBANK	05/25/26 05/25/26	TAXI/RIDE SHARE	67.92
06-24	AP	X0356029	CITIBANK	05/03/26 05/07/26	PARKING	120.00
06-24	AP	X0356029	CITIBANK	05/11/26 05/11/26	PARKING	39.75
06-24	AP	X0356029	CITIBANK	05/12/26 05/25/26	PARKING	388.00
06-24	AP	X0356029	CITIBANK	04/05/26 04/08/26	MISCELLANEOUS TRAVEL	-116.41
06-26	AP	01917292	HON WILLIAM R TIMMONS IV	05/01/26 05/31/26	LODGING	1,104.00
06-26	AP	01917292	HON WILLIAM R TIMMONS IV	05/01/26 05/31/26	MEALS	460.00
					TRAVEL TOTALS:	35,736.70
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0338451	AT&T	02/13/26 03/12/26	UTILITIES	462.49
04-16	AP	X0340848	SMITH, HEATHER K.	03/30/26 03/30/26	POSTAGE / COURIER / BOX RENTAL	122.76
04-20	AP	X0344333	VERIZON WIRELESS	02/24/26 03/23/26	UTILITIES	1,169.92
04-21	AP	X0344331	AMPLIFY INC	03/30/26 03/30/26	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-21	AP	X0344687	AT&T	03/02/26 04/01/26	UTILITIES	465.60
04-23	AP	X0339126	CITIBANK -PAY GREER CPW	02/03/26 03/03/26	UTILITIES	200.34
04-23	AP	X0339126	CITIBANK -Spectrum	02/01/26 02/28/26	UTILITIES	283.50
04-23	AP	X0339126	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	99.00
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)	102.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	90.96
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	442.98
05-14	AP	X0350162	AT&T	03/13/26 04/12/26	UTILITIES	462.45
05-14	AP	X0350165	ON THE MARK DIRECT LLC	04/07/26 04/07/26	FRANKABLE TELECOM/TELETOWNHALL	5,146.20
05-14	AP	X0350166	AMPLIFY INC	03/16/26 03/16/26	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
05-14	AP	X0350170	VERIZON WIRELESS	03/24/26 04/23/26	UTILITIES	1,169.38
05-20	AP	X0347905	CITIBANK -PAY GREER CPW	03/03/26 04/02/26	UTILITIES	168.18

05-20	AP	X0347905	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	283.50
05-20	AP	X0347905	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	99.00
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)	102.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	90.55
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	442.98
05-28	AP	X0354612	AT&T	04/13/26	05/12/26	UTILITIES	462.40
06-01	AP	X0354613	AT&T	04/02/26	05/01/26	UTILITIES	465.51
06-11	AP	X0358918	VERIZON WIRELESS	04/24/26	05/23/26	UTILITIES	1,177.34
06-16	AP	X0356209	CITIBANK -PAY GREER CPW	04/02/26	05/04/26	UTILITIES	172.96
06-16	AP	X0356209	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	283.50
06-16	AP	X0356209	CITIBANK -Spectrum	05/01/26	05/31/26	UTILITIES	99.00
06-16	AP	X0356209	CITIBANK -THE UPS STORE 5628	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	77.43
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)	102.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	90.53
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	442.98
06-24	AP	X0356029	CITIBANK	04/06/26	04/06/26	UTILITIES	27.42
RENT, COMMUNICATION, UTILITIES TOTALS:							27,830.36
PRINTING AND REPRODUCTION							
04-17	AP	X0344324	ARC DOCUMENT SOLUTIONS LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	16.12
04-21	AP	X0344328	ON THE MARK DIRECT LLC	04/01/26	04/01/26	FRANKABLE PRINTING & REPROD	28,976.81
04-21	AP	X0344336	ON THE MARK DIRECT LLC	04/01/26	04/01/26	FRANKABLE PRINTING & REPROD	21,063.64
04-24	AP	X0339172	CITIBANK -AUDACY OPERATIONS, INC.	03/09/26	04/06/26	ADVERTISEMENTS	15,555.00
05-07	AP	X0350167	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	34,077.95
05-14	AP	X0350161	ARC DOCUMENT SOLUTIONS LLC	04/15/26	04/15/26	NON-FRANKABLE PRINTING & REPRO	9.21
05-28	AP	X0354615	ON THE MARK DIRECT LLC	03/01/26	03/31/26	ADVERTISEMENTS	31,500.00
05-28	AP	X0354617	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	75.50
06-09	AP	X0358947	ARC DOCUMENT SOLUTIONS LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	11.21
PRINTING AND REPRODUCTION TOTALS:							131,285.44
OTHER SERVICES							
04-16	AP	01901665	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	X0340848	SMITH, HEATHER K.	03/19/26	03/18/27	TECHNOLOGY SERVICE CONTRACTS	21.19
04-20	AP	X0344326	GABRIELA SMITH	03/05/26	03/26/26	JANITORIAL AND MAINT SERV	400.00
04-24	AP	X0339172	CITIBANK -Adobe Inc	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	63.59
05-16	AP	01907894	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-19	AP	X0347788	CITIBANK -Adobe Inc	03/28/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS	63.59
05-30	AP	X0354610	GABRIELA SMITH	04/02/26	04/30/26	JANITORIAL AND MAINT SERV	500.00
06-16	AP	01914219	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	X0356198	CITIBANK -Adobe Inc	04/29/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-24	AP	X0356029	CITIBANK	04/07/26	04/07/26	INSURANCE	16.00
06-24	AP	X0356029	CITIBANK	04/23/26	04/23/26	INSURANCE	16.00
06-25	AP	X0361093	GABRIELA SMITH	05/07/26	05/28/26	JANITORIAL AND MAINT SERV	400.00
OTHER SERVICES TOTALS:							7,972.31
SUPPLIES AND MATERIALS							
04-14	AP	01900497	CAPITOL MARKING PRODUCTS INC	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	76.80
04-16	AP	X0340848	SMITH, HEATHER K.	03/31/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L	84.00
04-23	AP	X0339126	CITIBANK -AMAZON MKTPL BD2T79F60	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	18.99
04-23	AP	X0339126	CITIBANK -AMAZON MKTPL BG78T82H2	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	26.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. WILLIAM R. TIMMONS IV—Con.						
04-23	AP	X0339126	CITIBANK -AMAZON RETA B527V9512	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	8.98
04-23	AP	X0339126	CITIBANK -AMAZON RETA B53B04EV1	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	18.82
04-23	AP	X0339126	CITIBANK -AMAZON RETA BE4N07BLO	03/06/26 03/06/26	FOOD & BEVERAGE	101.81
04-23	AP	X0339126	CITIBANK -AMAZON RETA BE7WE47FO	03/06/26 03/06/26	FOOD & BEVERAGE	25.99
04-23	AP	X0339126	CITIBANK -CANVA I04827-48643459	03/21/26 04/21/26	SOFTWARE LESS THAN \$1000	120.00
04-23	AP	X0339126	CITIBANK -D J WSJ	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	52.99
04-23	AP	X0339126	CITIBANK -LOWES FOODS #263	03/11/26 03/11/26	FOOD & BEVERAGE	24.18
04-23	AP	X0339126	CITIBANK -NYTIMES DISC	03/11/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-23	AP	X0339126	CITIBANK -TWP SUB70357933	03/12/26 04/09/26	PUBLICATIONS/REFERENCE MAT'L	12.84
04-23	AP	X0339126	CITIBANK -VARIDESH 1800 207 2587	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	-676.70
04-23	AP	X0339126	CITIBANK -WWW.MAILESUBSCRIPTIONS.	03/26/26 04/26/26	PUBLICATIONS/REFERENCE MAT'L	2.11
04-24	AP	X0339172	CITIBANK -WWW.VARI.COM	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	150.94
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	348.21
05-20	AP	X0347905	CITIBANK -AMAZON MKTPL B75802SG2	04/06/26 04/06/26	FOOD & BEVERAGE	108.25
05-20	AP	X0347905	CITIBANK -AMAZON RETA BC85M30S0	04/06/26 04/06/26	FOOD & BEVERAGE	6.00
05-20	AP	X0347905	CITIBANK -AMAZON RETA BY27E2XAO	04/22/26 04/22/26	FOOD & BEVERAGE	40.93
05-20	AP	X0347905	CITIBANK -D J WSJ	04/10/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	52.99
05-20	AP	X0347905	CITIBANK -GREER CHAMBER OF COMMERCE	04/22/26 04/22/26	FOOD & BEVERAGE	45.00
05-20	AP	X0347905	CITIBANK -GREER CHAMBER OF COMMERCE	05/01/26 05/01/26	FOOD & BEVERAGE	25.00
05-20	AP	X0347905	CITIBANK -NYTIMES DISC	04/08/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	X0347905	CITIBANK -TWP SUB70357933	05/07/26 06/04/26	PUBLICATIONS/REFERENCE MAT'L	12.84
05-20	AP	X0347905	CITIBANK -WWW.MAILESUBSCRIPTIONS.	04/26/26 05/26/26	PUBLICATIONS/REFERENCE MAT'L	2.11
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	57.06
06-01	AP	X0353938	SCHROEDER, JAMES R.	05/15/26 05/15/26	LEGISLATIVE PLNNG FOOD AND BEV	791.10
06-16	AP	X0356209	CITIBANK -AMAZON MKTPL BJ4R933T1	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	60.08
06-16	AP	X0356209	CITIBANK -AMAZON MKTPL BS2E228B0	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	12.37
06-16	AP	X0356209	CITIBANK -AMAZON RETA 1A4Z76HX3	05/21/26 05/21/26	FOOD & BEVERAGE	62.41
06-16	AP	X0356209	CITIBANK -AMAZON RETA 8B60E5CP3	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	9.98
06-16	AP	X0356209	CITIBANK -AMAZON RETA BV4PX6MLO	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	15.96
06-16	AP	X0356209	CITIBANK -AMAZON RETA BV7JROEH1	05/05/26 05/05/26	FOOD & BEVERAGE	95.25
06-16	AP	X0356209	CITIBANK -D J WSJ	05/08/26 06/08/26	PUBLICATIONS/REFERENCE MAT'L	52.99
06-16	AP	X0356209	CITIBANK -DUCK DONUTS #125 GREENVI	05/11/26 05/11/26	FOOD & BEVERAGE	78.06
06-16	AP	X0356209	CITIBANK -GREER CHAMBER OF COMMERCE	05/01/26 05/01/26	FOOD & BEVERAGE	25.00
06-16	AP	X0356209	CITIBANK -HOBBY LOBBY #316	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	130.54
06-16	AP	X0356209	CITIBANK -HOBBY LOBBY #328	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	26.48
06-16	AP	X0356209	CITIBANK -NYTIMES	05/03/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	26.50
06-16	AP	X0356209	CITIBANK -PUBLIX #531	05/11/26 05/11/26	FOOD & BEVERAGE	137.67
06-16	AP	X0356209	CITIBANK -TWP SUB70357933	05/07/26 06/04/26	PUBLICATIONS/REFERENCE MAT'L	12.84
06-16	AP	X0356209	CITIBANK -WWW.MAILESUBSCRIPTIONS.	05/26/26 06/26/26	PUBLICATIONS/REFERENCE MAT'L	2.11
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-189.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	326.88
					SUPPLIES AND MATERIALS TOTALS:	2,432.43
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	236.00

05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	236.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	236.00
							EQUIPMENT TOTALS: 708.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 575,371.05
							OFFICE TOTALS: 575,371.05

2025 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901119	LOG CABIN ENTERPRISES INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
05-16	AP	01907325	LOG CABIN ENTERPRISES INC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
06-16	AP	01913661	LOG CABIN ENTERPRISES INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
							RENT, COMMUNICATION, UTILITIES TOTALS: 11,590.65
SUPPLIES AND MATERIALS							
06-03	AP	X0348611	SMITH, HEATHER K.	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	369.94
							SUPPLIES AND MATERIALS TOTALS: 369.94
EQUIPMENT							
06-03	AP	X0348611	SMITH, HEATHER K.	03/31/26	03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,954.88
							EQUIPMENT TOTALS: 8,954.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,915.47
							OFFICE TOTALS: 20,915.47

INTERN ALLOWANCES
2026 HON. WILLIAM R. TIMMONS IV
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,945.00	14,080.00
INTERN ALLOWANCES TOTALS:	25,945.00	14,080.00
OFFICE TOTALS:	25,945.00	14,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTILA, WHITNEY S.	04/27/26	05/20/26	PAID INTERN - HOUSE PROGRAM	1,200.00
BALD, MATTHEW J.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00
BALLENTINE, PRESTON L.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	100.00
CONN, STELLA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00
DAVIS, HASANI	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	450.00
EVINS, SAMUEL	06/10/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,050.00
FERNANDEZ-PELAYO, PILAR	03/01/26	03/14/26	DISTRICT OFFICE PAID INTERN -	650.00
GAL, MATAN	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00
GUTIERREZ, MARIA P.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	750.00
KIBLER, LUKE	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,200.00
MCCONCHIE, BENJAMIN	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,950.00
PREDMORE, WALTON	05/06/26	05/24/26	DISTRICT OFFICE PAID INTERN -	380.00
PRESSLEY, JESSICA K.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	750.00
PRICE, JAMES	06/22/26	06/30/26	PAID INTERN - HOUSE PROGRAM	450.00
WHITE, IRIS R.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	100.00
PERSONNEL COMPENSATION TOTALS:				14,080.00
INTERN ALLOWANCES TOTALS:				14,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. WILLIAM R. TIMMONS IV—Con.					OFFICE TOTALS:	14,080.00
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. DINA TITUS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	783.90
					PERSONNEL COMPENSATION	518,183.30
					TRAVEL	40,360.85
					RENT, COMMUNICATION, UTILITIES	11,233.60
					PRINTING AND REPRODUCTION	1,873.30
					OTHER SERVICES	2,125.00
					SUPPLIES AND MATERIALS	7,206.86
					EQUIPMENT	850.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,617.40
					OFFICE TOTALS:	582,617.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	39.45
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-65.20
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	200.65
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	71.57
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-12.87
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	369.85
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	135.53
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-47.81
					FRANKED MAIL TOTALS:	691.17
PERSONNEL COMPENSATION						
		BENITEZ-VENCES, DIEGO J.	04/01/26 06/30/26	CASEWORKER		15,208.33
		BROWDER, RIDLEY T.	04/01/26 06/30/26	DIGITAL MANAGER/PRESS ASSISTAN		17,125.00
		CARRANZA,DANIEL H	04/01/26 06/30/26	DISTRICT DIRECTOR		25,791.67
		COOPER,JOHN R	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR/SENIOR		22,791.67
		GARNER, MADELEINE G.	04/01/26 06/30/26	SCHEDULER		15,291.67
		HARRIMAN, COLBY P.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		25,625.01
		LEVY, SALOMEE M.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		13,958.33
		MCNEIL, BRADEN E.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE		13,083.33
		MELENDEZ, JULIANNA J.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,125.00
		MOELLER, ANNA M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,791.66
		MOONIER, MITCHELL W.	04/01/26 06/30/26	CHIEF OF STAFF		40,291.66
		NICKSON, MICHAEL A.	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		SHANKLIN, CLAIRE E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,083.33
		TAHIROVIC, ERVIN	03/01/26 06/30/26	SENIOR DISTRICT REPRESENTATIVE		15,050.01
					PERSONNEL COMPENSATION TOTALS:	263,716.67

TRAVEL							
04-07	AP	01899330	MOELLER, ANNA M.	01/13/26	01/17/26	AIRFARE COMMERCIAL TRANSPORT	380.81
04-07	AP	01899330	MOELLER, ANNA M.	01/13/26	01/15/26	LODGING	442.96
04-07	AP	01899330	MOELLER, ANNA M.	01/13/26	01/17/26	TAXI/RIDE SHARE	105.27
04-13	AP	01899326	COOPER, JOHN R.	03/01/26	03/31/26	PRIVATE AUTO MILEAGE	363.93
04-15	AP	01899553	MOELLER, ANNA M.	01/14/26	01/15/26	MEALS	73.67
04-16	AP	01899905	MCNEIL, BRADEN E.	03/06/26	03/31/26	PRIVATE AUTO MILEAGE	81.56
04-17	AP	01899612	SHANKLIN, CLAIRE E.	03/29/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	620.79
04-17	AP	01899612	SHANKLIN, CLAIRE E.	03/29/26	04/03/26	LODGING	556.73
04-17	AP	01899612	SHANKLIN, CLAIRE E.	03/29/26	04/03/26	MEALS	230.31
04-17	AP	01899612	SHANKLIN, CLAIRE E.	03/29/26	04/03/26	TAXI/RIDE SHARE	76.95
04-17	AP	01903435	HON DINA TITUS	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	993.40
04-20	AP	01903555	HON DINA TITUS	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	950.40
04-22	AP	01903823	HON DINA TITUS	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	1,478.40
04-29	AP	01904432	HON DINA TITUS	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	941.40
04-29	AP	01904432	HON DINA TITUS	04/14/26	04/20/26	TAXI/RIDE SHARE	250.00
04-29	AP	01904466	HON DINA TITUS	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	1,023.40
05-05	AP	01905518	HON DINA TITUS	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	1,111.40
05-05	AP	01905518	HON DINA TITUS	04/27/26	04/30/26	TAXI/RIDE SHARE	280.00
05-07	AP	01905535	LEVY, SALOMEE M.	03/04/26	04/28/26	PRIVATE AUTO MILEAGE	346.96
05-08	AP	01905532	BENITEZ-VENCES, DIEGO J.	01/21/26	03/31/26	PRIVATE AUTO MILEAGE	75.11
05-15	AP	01906677	HON DINA TITUS	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,102.40
05-15	AP	01906677	HON DINA TITUS	01/15/26	04/23/26	PRIVATE AUTO MILEAGE	58.76
05-15	AP	01906677	HON DINA TITUS	04/22/26	04/22/26	PARKING	5.00
05-15	AP	01906695	HON DINA TITUS	01/06/26	04/30/26	PRIVATE AUTO MILEAGE	51.33
05-19	AP	01906701	COOPER, JOHN R.	04/01/26	04/13/26	PRIVATE AUTO MILEAGE	201.39
05-19	AP	01906706	MCNEIL, BRADEN E.	04/01/26	04/25/26	PRIVATE AUTO MILEAGE	98.89
05-19	AP	01909841	HON DINA TITUS	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,052.40
05-19	AP	01909841	HON DINA TITUS	05/12/26	05/12/26	TAXI/RIDE SHARE	155.00
05-21	AP	01910067	HON DINA TITUS	05/19/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	758.41
05-21	AP	01910079	HON DINA TITUS	03/30/26	04/25/26	PRIVATE AUTO MILEAGE	95.70
05-26	AP	01910083	LEVY, SALOMEE M.	02/03/26	02/26/26	PRIVATE AUTO MILEAGE	360.47
05-26	AP	01910364	HON DINA TITUS	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	615.40
05-28	AP	01910370	CARRANZA, DANIEL H.	01/14/26	03/31/26	PRIVATE AUTO MILEAGE	361.06
06-11	AP	01912280	HON DINA TITUS	06/02/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	1,906.90
06-11	AP	01912280	HON DINA TITUS	06/03/26	06/03/26	TAXI/RIDE SHARE	155.00
06-11	AP	01912567	HON DINA TITUS	06/08/26	06/09/26	AIRFARE COMMERCIAL TRANSPORT	612.40
06-11	AP	01912567	HON DINA TITUS	05/20/26	05/22/26	TAXI/RIDE SHARE	310.00
06-15	AP	01912960	HON DINA TITUS	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,074.40
06-16	AP	01912780	COOPER, JOHN R.	05/02/26	05/19/26	PRIVATE AUTO MILEAGE	246.12
06-16	AP	01912884	CARRANZA, DANIEL H.	06/01/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	1,093.00
06-16	AP	01912884	CARRANZA, DANIEL H.	06/01/26	06/05/26	LODGING	1,280.08
06-16	AP	01912884	CARRANZA, DANIEL H.	06/01/26	06/05/26	MEALS	281.51
06-16	AP	01912903	CARRANZA, DANIEL H.	06/01/26	06/05/26	TAXI/RIDE SHARE	52.90
06-24	AP	01916542	LEVY, SALOMEE M.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	93.38
06-25	AP	01916535	HON DINA TITUS	06/20/26	06/20/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-25	AP	01916535	HON DINA TITUS	06/21/26	06/21/26	AIRFARE COMMERCIAL TRANSPORT	735.40
06-25	AP	01916535	HON DINA TITUS	06/09/26	06/09/26	TAXI/RIDE SHARE	155.00
06-29	AP	01917333	HON DINA TITUS	06/25/26	06/25/26	AIRFARE COMMERCIAL TRANSPORT	323.40
TRAVEL TOTALS:							23,649.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DINA TITUS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01899017	VERIZON	02/24/26 03/23/26	UTILITIES		298.24
04-10	AP 01899797	UPS	02/20/26 02/20/26	POSTAGE / COURIER / BOX RENTAL		45.68
04-10	AP 01899797	UPS	02/25/26 02/25/26	POSTAGE / COURIER / BOX RENTAL		23.25
04-20	AP 01900307	NICKSON, MICHAEL A.	02/01/26 02/28/26	DISTRICT OFFICE PARKING		231.00
04-20	AP 01900307	NICKSON, MICHAEL A.	03/01/26 03/31/26	DISTRICT OFFICE PARKING		57.00
04-20	AP 01900307	NICKSON, MICHAEL A.	04/09/26 05/08/26	UTILITIES		772.58
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)		95.25
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		869.37
04-29	AP 01905061	UPS	04/08/26 04/08/26	POSTAGE / COURIER / BOX RENTAL		11.86
05-07	AP 01905528	VERIZON	04/24/26 05/23/26	UTILITIES		298.10
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)		95.25
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		903.84
05-27	GL MED0151310	.....	05/11/26 05/11/26	HIR GRAPHICS (TRANSFER)		50.00
06-12	AP 01911618	VERIZON	05/24/26 06/23/26	UTILITIES		298.16
06-16	AP 01912569	NICKSON, MICHAEL A.	04/01/26 04/30/26	DISTRICT OFFICE PARKING		87.00
06-16	AP 01912569	NICKSON, MICHAEL A.	05/01/26 05/31/26	DISTRICT OFFICE PARKING		42.00
06-16	AP 01912569	NICKSON, MICHAEL A.	05/09/26 06/08/26	UTILITIES		778.58
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)		95.25
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		868.44
06-25	AP 01916562	NICKSON, MICHAEL A.	06/09/26 07/08/26	UTILITIES		778.58
06-26	AP 01916540	GARNER, MADELEINE G.	06/18/26 06/18/26	POSTAGE / COURIER / BOX RENTAL		112.66
RENT, COMMUNICATION, UTILITIES TOTALS:						6,872.09
PRINTING AND REPRODUCTION						
05-22	AP 01909842	ACCURATE WORD LLC	05/07/26 05/07/26	NON-FRANKABLE PRINTING & REPRO		1,139.50
05-27	GL MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)		2.00
05-28	AP 01909809	LES OLSON COMPANY	02/02/26 05/01/26	NON-FRANKABLE PRINTING & REPRO		140.08
PRINTING AND REPRODUCTION TOTALS:						1,281.58
OTHER SERVICES						
04-08	AP 01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
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
OTHER SERVICES TOTALS:						1,275.00
SUPPLIES AND MATERIALS						
04-14	AP 01899447	GARNER, MADELEINE G.	04/06/26 04/06/26	FOOD & BEVERAGE		14.38
04-14	AP 01899447	GARNER, MADELEINE G.	03/24/26 03/24/26	HABITATION EXPENSE		15.64
04-16	AP 01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER		80.26
04-17	AP 01900003	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L		400.00
04-27	AP 01903805	MOONIER, MITCHELL W.	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)		21.20
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-175.00

2760

04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	161.38
05-04	AP	01904975	ELITE CUSTOM FRAMING	04/27/26	04/27/26	HABITATION EXPENSE	391.19
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	182.60
05-14	AP	01906768	NICKSON, MICHAEL A.	03/03/26	03/02/27	PUBLICATIONS/REFERENCE MAT'L	363.41
05-14	AP	01906768	NICKSON, MICHAEL A.	03/03/26	03/02/37	PUBLICATIONS/REFERENCE MAT'L	-363.41
05-21	AP	01910079	HON DINA TITUS	05/01/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	120.00
05-22	AP	01909806	DELETEME	05/15/26	05/14/27	PUBLICATIONS/REFERENCE MAT'L	3,339.00
05-29	AP	01910368	CARRANZA, DANIEL H.	05/06/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	184.54
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)	88.15
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	OFFICE SUPPLIES (OUTSIDE)	300.75
06-15	AP	01912777	NICKSON, MICHAEL A.	06/05/26	06/05/27	PUBLICATIONS/REFERENCE MAT'L	95.30
06-16	AP	01912576	GARNER, MADELEINE G.	05/29/26	05/29/26	FOOD & BEVERAGE	28.76
06-16	AP	01912576	GARNER, MADELEINE G.	06/05/26	06/05/26	HABITATION EXPENSE	46.92
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	27.13
06-29	AP	01916689	GARNER, MADELEINE G.	06/23/26	06/23/26	OFFICE SUPPLIES (OUTSIDE)	12.54
06-29	AP	01917333	HON DINA TITUS	06/16/26	06/16/26	FOOD & BEVERAGE	85.60
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-184.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	401.70
SUPPLIES AND MATERIALS TOTALS:							5,598.04
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0151239	.....	05/01/26	05/06/26	MAINTENANCE / REPAIRS	32.32
06-30	GL	MNT0151950	.....	06/08/26	06/30/26	MAINTENANCE / REPAIRS	150.27
EQUIPMENT TOTALS:							349.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,433.29
OFFICE TOTALS:							303,433.29

2761

2025 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-28	AP	01904501	HON DINA TITUS	01/01/25	01/31/25	LODGING	1,960.00
04-28	AP	01904507	HON DINA TITUS	02/01/25	02/28/25	LODGING	1,764.00
04-28	AP	01904513	HON DINA TITUS	03/01/25	03/31/25	LODGING	2,208.00
04-28	AP	01904520	HON DINA TITUS	04/01/25	04/30/25	LODGING	1,932.00
04-28	AP	01904527	HON DINA TITUS	05/01/25	05/31/25	LODGING	2,208.00
04-28	AP	01904534	HON DINA TITUS	06/01/25	06/30/25	LODGING	2,760.00
04-28	AP	01904542	HON DINA TITUS	07/01/25	07/31/25	LODGING	1,464.00
04-28	AP	01904551	HON DINA TITUS	09/01/25	09/30/25	LODGING	1,100.00
04-28	AP	01904561	HON DINA TITUS	11/01/25	11/30/25	LODGING	784.00
04-28	AP	01904575	HON DINA TITUS	12/01/25	12/31/25	LODGING	1,568.00
TRAVEL TOTALS:							17,748.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901252	CITY OF LAS VEGAS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
05-16	AP	01907458	CITY OF LAS VEGAS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
06-16	AP	01913795	CITY OF LAS VEGAS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
RENT, COMMUNICATION, UTILITIES TOTALS:							17,389.08
EQUIPMENT							
06-26	AP	01917349	LEIDOS DIGITAL SOLUTIONS INC	06/26/26	06/26/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. DINA TITUS—Con.						
					EQUIPMENT TOTALS:	8,340.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,477.08
					OFFICE TOTALS:	43,477.08
INTERN ALLOWANCES						
2026 HON. DINA TITUS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,033.34
					INTERN ALLOWANCES TOTALS:	18,033.34
					OFFICE TOTALS:	18,033.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALARCON, AMANDA	04/01/26	04/17/26	DISTRICT OFFICE PAID INTERN -	566.67
		BOGDA, JENNA M.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,866.67
		FAZ, EMMA E.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,333.33
		NTI, SARAH S.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	3,000.00
		PATEL, KAIA K.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,433.33
					PERSONNEL COMPENSATION TOTALS:	10,200.00
					INTERN ALLOWANCES TOTALS:	10,200.00
					OFFICE TOTALS:	10,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	406.09
					PERSONNEL COMPENSATION	631,306.10
					TRAVEL	15,342.97
					RENT, COMMUNICATION, UTILITIES	45,621.83
					PRINTING AND REPRODUCTION	19,487.27
					OTHER SERVICES	6,356.34
					SUPPLIES AND MATERIALS	3,331.10
					EQUIPMENT	12,886.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,737.70
					OFFICE TOTALS:	734,737.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	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:	92.35

PERSONNEL COMPENSATION

BURKE, ALANA M.	04/01/26	06/30/26	COMMUNITY REPRESENTATIVE	13,749.99
DIALLO, KHADUA B.	04/13/26	06/30/26	STAFF ASSISTANT	11,916.66
DUNBAR, TONI A.	04/01/26	06/30/26	DISTRICT DIRECTOR	22,500.00
FARAJ, ADNAN D.	04/01/26	06/30/26	DISTRICT STAFF ASSISTANT	14,499.99
FLAGLE, WILL	04/01/26	06/30/26	SENIOR POLICY ADVISOR	21,249.99
GODDEERIS, ANDREW M.	04/01/26	06/30/26	CHIEF COUNSEL	31,250.01
GRANDBERRY, JESSICA M.	04/01/26	04/29/26	DIRECTOR OF OPERATIONS	7,008.33
GRANDBERRY, JESSICA M.	04/01/26	04/29/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,416.67
GRECO, JACQUELINE M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	5,499.99
HERBERT-KING, JENELLE R.	04/01/26	06/30/26	CHIEF OF STAFF	39,999.99
ILLATHU, HANNAH A.	06/01/26	06/30/26	SCHEDULER	5,833.33
JANABI, SHAMS	04/01/26	06/30/26	LEGISLATIVE CASEWORKER	15,999.99
LEONE, JOSEPH G.	04/01/26	06/30/26	POLICY ADVISOR	21,000.00
LYONS, ELIZABETH L.	04/01/26	06/30/26	CASEWORKER	15,999.99
MCKINNEY, K'YETTA B.	04/01/26	06/30/26	CASEWORKER	16,749.99
MOLINA, SAYANNA D.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,000.00
UTLEY, DERRICK D.	04/01/26	05/08/26	COMMUNICATIONS DIRECTOR	10,872.22
UTLEY, DERRICK D.	05/01/26	05/08/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,861.11
WELLS, AVERY	04/01/26	06/30/26	STAFF/COMMUNICATIONS ASSISTANT	16,250.01
WOZNIAK, JULIANNA M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,750.00

PERSONNEL COMPENSATION TOTALS:

324,408.26

TRAVEL

04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/15/26	01/15/26	AIRFARE COMMERCIAL TRANSPORT	318.40
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/06/26	01/06/26	TAXI/RIDE SHARE	89.00
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/09/26	01/09/26	TAXI/RIDE SHARE	89.00
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/12/26	01/12/26	TAXI/RIDE SHARE	89.00
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/13/26	01/13/26	TAXI/RIDE SHARE	202.50
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/20/26	01/20/26	TAXI/RIDE SHARE	89.00
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	01/23/26	01/23/26	TAXI/RIDE SHARE	89.00
04-06	AP	01893683	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	TAXI/RIDE SHARE	149.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/19/26	02/21/26	AIRFARE COMMERCIAL TRANSPORT	286.80
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	03/02/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	708.80
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/03/26	02/03/26	TAXI/RIDE SHARE	630.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/04/26	02/04/26	TAXI/RIDE SHARE	191.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/08/26	02/08/26	TAXI/RIDE SHARE	185.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	TAXI/RIDE SHARE	450.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/10/26	02/10/26	TAXI/RIDE SHARE	405.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/11/26	02/11/26	TAXI/RIDE SHARE	180.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	TAXI/RIDE SHARE	89.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	TAXI/RIDE SHARE	145.80
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	TAXI/RIDE SHARE	719.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/24/26	02/24/26	TAXI/RIDE SHARE	180.00
04-06	AP	01893686	CITIBANK GOV CARD SERVICE	02/25/26	02/25/26	TAXI/RIDE SHARE	89.00
04-22	AP	01903897	BURKE, ALANA M.	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	110.49
04-23	AP	01893680	CITIBANK GOV CARD SERVICE	01/21/26	01/23/26	AIRFARE COMMERCIAL TRANSPORT	461.80
05-27	AP	01910774	HON RASHIDA TLAIB	04/01/26	04/30/26	LODGING	1,200.00
05-27	AP	01910774	HON RASHIDA TLAIB	04/01/26	04/30/26	MEALS	510.62
06-25	AP	01916704	BURKE, ALANA M.	04/02/26	05/26/26	PRIVATE AUTO MILEAGE	240.26

2763

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RASHIDA TLAIB—Con.						
06-26	AP	01917011	HON RASHIDA TLAIB	03/01/26 03/31/26	LODGING	1,200.00
06-26	AP	01917011	HON RASHIDA TLAIB	03/01/26 03/31/26	MEALS	313.30
06-26	AP	01917076	HON RASHIDA TLAIB	05/01/26 05/31/26	LODGING	1,200.00
06-29	AP	01916713	DUNBAR, TONI A.	06/02/26 06/04/26	LODGING	1,290.52
06-29	AP	01916713	DUNBAR, TONI A.	06/03/26 06/04/26	TAXI/RIDE SHARE	77.05
TRAVEL TOTALS:						11,978.34
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01893676	CITI PCARD-COMCAST / XFINITY	01/09/26 02/08/26	UTILITIES	593.60
04-06	AP	01893679	CITI PCARD-USPS KIOSK 1050099550	02/24/26 02/24/26	POSTAGE / COURIER / BOX RENTAL	16.90
04-16	AP	01901018	COLLEGE PARK DETROIT OWNER LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,667.31
04-16	AP	01901281	CITY OF SOUTHFIELD ADMIN	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-22	AP	01903748	COLLEGE PARK DETROIT OWNER LLC	04/01/26 04/30/26	UTILITIES	388.18
04-22	AP	01903780	LEIDOS DIGITAL SOLUTIONS INC	03/27/26 03/27/26	FRANKABLE TELECOM/TELETOWNHALL	779.04
04-23	GL	MED0150397	.....	03/30/26 04/16/26	HIR GRAPHICS (TRANSFER)	35.50
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)	149.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	713.53
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-07	AP	01905945	COLLEGE PARK DETROIT OWNER LLC	05/01/26 05/31/26	UTILITIES	388.18
05-16	AP	01907224	COLLEGE PARK DETROIT OWNER LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,667.31
05-16	AP	01907490	CITY OF SOUTHFIELD ADMIN	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	20.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	149.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	813.69
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-27	GL	MED0151310	.....	04/22/26 05/20/26	HIR GRAPHICS (TRANSFER)	75.00
06-16	AP	01913562	COLLEGE PARK DETROIT OWNER LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,667.31
06-16	AP	01913824	CITY OF SOUTHFIELD ADMIN	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	149.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	836.64
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-26	GL	MED0151855	.....	06/03/26 06/09/26	HIR GRAPHICS (TRANSFER)	300.00
06-29	AP	01916710	COLLEGE PARK DETROIT OWNER LLC	06/01/26 06/30/26	UTILITIES	388.18
06-29	AP	01916711	LYONS, ELIZABETH L.	05/09/26 05/09/26	POSTAGE / COURIER / BOX RENTAL	253.93
RENT, COMMUNICATION, UTILITIES TOTALS:						24,303.87
PRINTING AND REPRODUCTION						
05-07	AP	01905944	ALLIED UNION SERVICES	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	91.46
05-07	AP	01905946	ALLIED UNION SERVICES	05/06/26 05/06/26	NON-FRANKABLE PRINTING & REPRO	551.77
05-27	GL	MED0151310	.....	04/23/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	109.80
06-29	AP	01916705	ALLIED UNION SERVICES	06/03/26 06/03/26	FRANKABLE PRINTING & REPROD	5,549.20
06-29	AP	01916709	ALLIED UNION SERVICES	06/04/26 06/04/26	FRANKABLE PRINTING & REPROD	13,163.96
PRINTING AND REPRODUCTION TOTALS:						19,466.19

2764

OTHER SERVICES									
04-06	AP	01893676	CITI PCARD-APPLE.COM/BILL	12/28/25	01/27/26	TECHNOLOGY SERVICE CONTRACTS		3.17	
04-06	AP	01893676	CITI PCARD-APPLE.COM/BILL	01/28/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS		3.17	
04-06	AP	01893676	CITI PCARD-PAYPAL CONGRESSION CONGR	02/26/26	02/26/26	TRAINING		500.00	
06-04	AP	01911835	REBECCA THOMPSON	07/27/26	07/30/26	TRAINING		4,850.00	
								OTHER SERVICES TOTALS:	5,356.34
SUPPLIES AND MATERIALS									
04-06	AP	01893676	CITI PCARD-ABSOPURE WATER COMPANY	12/18/25	01/31/26	WATER		47.05	
04-06	AP	01893676	CITI PCARD-ABSOPURE WATER COMPANY	01/01/26	01/31/26	WATER		10.60	
04-06	AP	01893676	CITI PCARD-Foreign Affairs Mag	03/31/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L		69.95	
04-06	AP	01893676	CITI PCARD-ZOOM.COM 888-799-9666	01/13/26	02/12/26	SOFTWARE LESS THAN \$1000		33.90	
04-06	AP	01893679	CITI PCARD-BESTBUYCOM807140508568	01/30/26	01/30/26	OFFICE SUPPLIES (OUTSIDE)		59.98	
04-06	AP	01893679	CITI PCARD-NBF NATL BIZ FURNITURE	03/02/26	03/02/26	HABITATION EXPENSE		907.54	
04-06	AP	01893679	CITI PCARD-ZOOM.COM 888-799-9666	02/13/26	03/12/26	SOFTWARE LESS THAN \$1000		33.90	
04-22	AP	01903749	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		400.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		102.04	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		140.91	
06-29	AP	01916711	LYONS, ELIZABETH L.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)		28.61	
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)		615.22	
								SUPPLIES AND MATERIALS TOTALS:	2,395.70
EQUIPMENT									
04-21	AP	01903746	BERMAN DATABASE SYSTEMS	04/01/26	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,835.00	
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		513.00	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		513.00	
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		5,973.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		513.00	
								EQUIPMENT TOTALS:	11,347.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,348.05
								OFFICE TOTALS:	399,348.05

2025 HON. RASHIDA TLAIB
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-06	AP	01893681	CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	AIRFARE COMMERCIAL TRANSPORT		143.30	
04-06	AP	01893681	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT		143.30	
04-06	AP	01893681	CITIBANK GOV CARD SERVICE	11/11/25	11/11/25	TAXI/RIDE SHARE		86.60	
04-06	AP	01893681	CITIBANK GOV CARD SERVICE	11/12/25	11/12/25	TAXI/RIDE SHARE		60.00	
04-06	AP	01893681	CITIBANK GOV CARD SERVICE	11/13/25	11/13/25	TAXI/RIDE SHARE		86.60	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	AIRFARE COMMERCIAL TRANSPORT		143.30	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/18/25	11/20/25	AIRFARE COMMERCIAL TRANSPORT		286.60	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	AIRFARE COMMERCIAL TRANSPORT		318.30	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT		187.30	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT		318.30	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/18/25	11/20/25	LODGING		943.83	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/17/25	11/17/25	TAXI/RIDE SHARE		86.60	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/19/25	11/19/25	TAXI/RIDE SHARE		228.00	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	11/21/25	11/21/25	TAXI/RIDE SHARE		107.00	
04-06	AP	01893682	CITIBANK GOV CARD SERVICE	12/01/25	12/01/25	TAXI/RIDE SHARE		86.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. RASHIDA TLAIB—Con.						
04-06	AP 01893682	CITIBANK GOV CARD SERVICE	12/03/25	12/03/25	TAXI/RIDE SHARE	252.00
04-06	AP 01893682	CITIBANK GOV CARD SERVICE	12/04/25	12/04/25	TAXI/RIDE SHARE	86.60
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/16/25	12/16/25	AIRFARE COMMERCIAL TRANSPORT	143.30
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/17/25	12/17/25	AIRFARE COMMERCIAL TRANSPORT	143.30
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	TAXI/RIDE SHARE	48.00
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/10/25	12/10/25	TAXI/RIDE SHARE	210.00
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/12/25	12/12/25	TAXI/RIDE SHARE	51.00
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/16/25	12/16/25	TAXI/RIDE SHARE	101.00
04-06	AP 01893683	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	TAXI/RIDE SHARE	86.60
TRAVEL TOTALS:						4,347.43
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01893674	CITI PCARD-COMCAST / XFINITY	09/09/25	10/08/25	UTILITIES	509.15
04-06	AP 01893674	CITI PCARD-COMCAST / XFINITY	11/05/25	12/08/25	UTILITIES	509.65
04-06	AP 01893676	CITI PCARD-COMCAST / XFINITY	12/09/25	01/08/26	UTILITIES	529.97
04-06	AP 01893678	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/25	11/23/25	FRANKABLE TELECOM/TELETOWNHALL	585.56
04-06	AP 01893679	CITI PCARD-VZWRLSS APOCC VISB	11/24/25	12/23/25	UTILITIES	712.98
04-06	AP 01893679	CITI PCARD-VZWRLSS APOCC VISB	12/24/25	01/23/26	UTILITIES	737.04
RENT, COMMUNICATION, UTILITIES TOTALS:						3,584.35
PRINTING AND REPRODUCTION						
04-06	AP 01893678	CITI PCARD-ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	238.50
04-06	AP 01893678	CITI PCARD-ACCURATE WORD LLC	12/17/25	12/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
04-06	AP 01893678	CITI PCARD-ACCURATE WORD LLC	12/18/25	12/18/25	NON-FRANKABLE PRINTING & REPRO	74.00
04-06	AP 01893678	CITI PCARD-FEDEX OFFIC18100018101	09/30/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	44.39
PRINTING AND REPRODUCTION TOTALS:						406.39
OTHER SERVICES						
04-06	AP 01893674	CITI PCARD-APPLE.COM/BILL	09/28/25	10/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-06	AP 01893674	CITI PCARD-APPLE.COM/BILL	11/13/25	12/12/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-06	AP 01893674	CITI PCARD-PY CDAD	10/09/25	10/09/25	TRAINING	75.00
04-06	AP 01893675	CITI PCARD-APPLE.COM/BILL	11/28/25	12/27/25	TECHNOLOGY SERVICE CONTRACTS	3.17
04-06	AP 01893675	CITI PCARD-KEYME LOCKSMITHS	12/01/25	12/01/25	JANITORIAL AND MAINT SERV	31.78
04-06	AP 01893675	CITI PCARD-SCHREIBER TRANSLATIONS IN	09/16/25	09/16/25	TRANSLATN AND INTERPRET SERV	50.00
04-06	AP 01893675	CITI PCARD-SCHREIBER TRANSLATIONS IN	10/29/25	10/29/25	TRANSLATN AND INTERPRET SERV	50.00
OTHER SERVICES TOTALS:						216.29
SUPPLIES AND MATERIALS						
04-06	AP 01893674	CITI PCARD-ABSOPURE WATER COMPANY	10/01/25	10/31/25	WATER	21.20
04-06	AP 01893674	CITI PCARD-HAARETZ DAILY NEWSPAPER L	11/14/25	11/13/26	PUBLICATIONS/REFERENCE MAT'L	130.00
04-06	AP 01893674	CITI PCARD-MICHAELS STORES 4728	09/30/25	09/30/25	OFFICE SUPPLIES (OUTSIDE)	297.74
04-06	AP 01893674	CITI PCARD-MICHAELS STORES 5732	11/14/25	11/14/25	OFFICE SUPPLIES (OUTSIDE)	158.92
04-06	AP 01893675	CITI PCARD-ABSOPURE WATER COMPANY	11/01/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	21.20
04-06	AP 01893675	CITI PCARD-ABSOPURE WATER COMPANY	11/30/25	11/30/25	OFFICE SUPPLIES (OUTSIDE)	21.20
04-06	AP 01893675	CITI PCARD-MICHAELS #9490	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	38.14
04-06	AP 01893675	CITI PCARD-OFFICE DEPOT #617	12/14/25	12/14/25	OFFICE SUPPLIES (OUTSIDE)	8.99
04-06	AP 01893675	CITI PCARD-Staples Inc	12/02/25	12/02/25	OFFICE SUPPLIES (OUTSIDE)	198.23

2766

04-06	AP	01893675	CITI PCARD-Staples Inc	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	161.51	
04-06	AP	01893675	CITI PCARD-ZOOM.COM 888-799-9666	10/13/25	11/12/25	SOFTWARE LESS THAN \$1000	34.06	
04-06	AP	01893675	CITI PCARD-ZOOM.COM 888-799-9666	12/13/25	01/12/26	SOFTWARE LESS THAN \$1000	33.90	
04-06	AP	01893676	CITI PCARD-SLACK TFL5BJZNK	12/26/25	12/25/26	SOFTWARE LESS THAN \$1000	1,667.81	
04-06	AP	01893678	CITI PCARD-Adobe Inc	12/20/25	12/19/26	SOFTWARE LESS THAN \$1000	2,187.07	
04-06	AP	01893678	CITI PCARD-HAGUE QUALITY WATER OF	10/01/25	12/31/25	WATER	189.00	
04-06	AP	01893679	CITI PCARD-CANVA 104785-37161799	01/01/26	01/01/27	SOFTWARE LESS THAN \$1000	119.99	
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	191.86	
							SUPPLIES AND MATERIALS TOTALS:	5,480.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,035.28
							OFFICE TOTALS:	14,035.28
INTERN ALLOWANCES								
2026 HON. RASHIDA TLAIB								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	21,860.00
							INTERN ALLOWANCES TOTALS:	9,604.00
							OFFICE TOTALS:	9,604.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABDULLAH, LILA	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	620.00	
			ABUSALAH, JUDAH A.	05/21/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,280.00	
			AHMED, SARA A.	05/27/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,360.00	
			DIALLO, KHADIJA B.	04/01/26	04/12/26	PAID INTERN - HOUSE PROGRAM	576.00	
			GREEN, NOAH C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,440.00	
			SMITH, MACKENZIE A.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,296.00	
			WEST, MI'KAH L.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM	1,640.00	
			WILSON, EMILY A.	04/01/26	04/29/26	DISTRICT OFFICE PAID INTERN -	1,392.00	
							PERSONNEL COMPENSATION TOTALS:	9,604.00
							INTERN ALLOWANCES TOTALS:	9,604.00
							OFFICE TOTALS:	9,604.00
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. JILL N. TOKUDA								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	38.94
							PERSONNEL COMPENSATION	9.70
							TRAVEL	670,281.94
							RENT, COMMUNICATION, UTILITIES	338,299.99
							PRINTING AND REPRODUCTION	56,281.69
							OTHER SERVICES	24,415.80
							SUPPLIES AND MATERIALS	15,387.87
							EQUIPMENT	2,583.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364.90
							OFFICE TOTALS:	6,974.64
								19,557.32
								16,198.15
								717.00
								790,813.43
								413,617.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-28.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JILL N. TOKUDA—Con.						
05-29	AP 01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		26.02
05-31	GL FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL		-12.87
06-30	AP 01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		37.99
06-30	GL FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL		-12.87
					FRANKED MAIL TOTALS:	9.70
PERSONNEL COMPENSATION						
		CARVALHO, BRENNEN	04/01/26 06/30/26	PART-TIME EMPLOYEE		3,000.00
		CLERINX, WENDY Y.	04/01/26 06/30/26	CHIEF OF STAFF		45,999.99
		COLLINS, BRIAN D.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		23,000.01
		DEERY, KATHERINA G.	04/01/26 06/30/26	ADMINISTRATIVE ASSISTANT		15,750.00
		DIAMOND, JOSHUA M.	04/01/26 06/30/26	DIGITAL DIRECTOR		18,249.99
		FREITAS, MAKAI K.	04/01/26 06/30/26	PART-TIME EMPLOYEE		3,000.00
		GRAY, NICOLE M.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		20,000.01
		KIM, DAVID	04/01/26 05/01/26	CONSTITUENT ADVOCATE		4,994.44
		KIM, KRISTINE T.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		33,750.00
		LUNA, NICHOLAS K.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		27,249.99
		MURPHY, MEGAN L.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		5,000.01
		NATORI, EMILY M.	04/01/26 06/30/26	COMMUNITY RELATIONS MANAGER		22,250.01
		RODRIGUEZ, MAX	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,000.01
		SAMIFUA, TOLUA C.	04/01/26 06/30/26	CONSTITUENT ADVOCATE		15,000.00
		SCHWARTZ, MIRELLA H.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		15,000.00
		SHEA, MEGAN E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		21,249.99
		TEGARDEN, DEIDRE M.	04/01/26 06/30/26	PART-TIME EMPLOYEE		5,555.55
		WHITTAKER, THOMAS K.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		YANG, MICHELLE A.	04/01/26 06/30/26	SCHEDULER/OFFICE MANAGER		18,750.00
					PERSONNEL COMPENSATION TOTALS:	338,299.99
TRAVEL						
04-14	AP X0341678	KIM, KRISTINE T.	03/31/26 04/02/26	PRIVATE AUTO MILEAGE		29.51
04-15	AP X0338599	NATORI, EMILY M.	03/23/26 03/24/26	PRIVATE AUTO MILEAGE		73.81
04-15	AP X0342825	NATORI, EMILY M.	04/07/26 04/07/26	PRIVATE AUTO MILEAGE		45.40
04-15	AP X0343642	NATORI, EMILY M.	04/10/26 04/11/26	PRIVATE AUTO MILEAGE		21.28
04-15	AP X0343642	NATORI, EMILY M.	04/11/26 04/11/26	PARKING		25.00
04-17	AP X0343143	NATORI, EMILY M.	04/09/26 04/09/26	PRIVATE AUTO MILEAGE		59.62
04-17	AP X0343741	KIM, KRISTINE T.	04/09/26 04/09/26	CAR RENTAL		193.24
04-17	AP X0343741	KIM, KRISTINE T.	04/09/26 04/09/26	PRIVATE AUTO MILEAGE		17.22
04-17	AP X0343741	KIM, KRISTINE T.	04/09/26 04/09/26	PARKING		27.00
04-20	AP X0339701	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT		-25.01
04-20	AP X0339701	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT		324.82
04-20	AP X0339701	CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT		-321.96
04-20	AP X0339701	CITIBANK	03/14/26 03/14/26	AIRFARE COMMERCIAL TRANSPORT		346.97
04-20	AP X0339701	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT		-540.90
04-20	AP X0339701	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT		58.00
04-20	AP X0339701	CITIBANK	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT		-408.40

2768

04-20	AP	X0339701	CITIBANK	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	484.42
04-20	AP	X0339701	CITIBANK	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	456.00
04-20	AP	X0339701	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	956.12
04-20	AP	X0339701	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	349.19
04-20	AP	X0339701	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	684.00
04-20	AP	X0339701	CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	173.00
04-21	AP	X0332454	RODRIGUEZ, MAX	03/09/26	04/08/26	PRIVATE AUTO MILEAGE	191.44
04-21	AP	X0332454	RODRIGUEZ, MAX	03/22/26	03/22/26	PARKING	27.00
04-22	AP	X0339806	CITIBANK	03/07/26	03/14/26	CAR RENTAL	441.96
04-22	AP	X0340797	CITIBANK	03/02/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	256.70
04-22	AP	X0340797	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	728.10
04-22	AP	X0340797	CITIBANK	03/11/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	540.90
04-22	AP	X0340797	CITIBANK	03/15/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	540.90
04-22	AP	X0340797	CITIBANK	03/16/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	1,430.10
04-22	AP	X0340797	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	577.58
04-22	AP	X0340797	CITIBANK	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	951.90
04-22	AP	X0343526	CITIBANK	04/04/26	04/04/26	AIRFARE COMMERCIAL TRANSPORT	214.19
04-24	AP	X0345135	CLERINX, WENDY Y.	03/14/26	03/14/26	GASOLINE	51.84
04-24	AP	X0345135	CLERINX, WENDY Y.	03/09/26	03/09/26	PARKING	16.50
04-24	AP	X0345135	CLERINX, WENDY Y.	03/10/26	03/10/26	PARKING	21.00
04-28	AP	01904674	HON JILL TOKUDA	03/01/26	03/31/26	LODGING	2,208.00
04-30	AP	X0346796	KIM, KRISTINE T.	04/25/26	04/25/26	MEALS	35.60
04-30	AP	X0346796	KIM, KRISTINE T.	04/15/26	04/25/26	PRIVATE AUTO MILEAGE	65.74
04-30	AP	X0346796	KIM, KRISTINE T.	04/24/26	04/24/26	PARKING	25.00
04-30	AP	X0346822	NATORI, EMILY M.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	21.47
04-30	AP	X0346825	NATORI, EMILY M.	04/25/26	04/25/26	MEALS	29.84
04-30	AP	X0346825	NATORI, EMILY M.	04/25/26	04/25/26	PRIVATE AUTO MILEAGE	10.07
04-30	AP	X0346825	NATORI, EMILY M.	04/25/26	04/25/26	TAXI/RIDE SHARE	75.00
05-01	AP	X0343527	CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	254.90
05-01	AP	X0343527	CITIBANK	04/25/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	69.00
05-07	AP	X0349842	YANG, MICHELLE A.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	35.05
05-12	AP	X0350644	NATORI, EMILY M.	05/04/26	05/04/26	PRIVATE AUTO MILEAGE	86.38
05-13	AP	X0350640	NATORI, EMILY M.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	29.30
05-14	AP	X0350646	NATORI, EMILY M.	05/05/26	05/05/26	MEALS	36.28
05-14	AP	X0350646	NATORI, EMILY M.	05/05/26	05/05/26	PARKING	27.00
05-14	AP	X0351760	RODRIGUEZ, MAX	04/25/26	04/25/26	MEALS	40.22
05-14	AP	X0351760	RODRIGUEZ, MAX	04/25/26	05/06/26	PRIVATE AUTO MILEAGE	162.23
05-18	AP	X0350275	YANG, MICHELLE A.	05/04/26	05/05/26	PRIVATE AUTO MILEAGE	6.78
05-18	AP	X0351460	CLERINX, WENDY Y.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	43.43
05-18	AP	X0351592	NATORI, EMILY M.	05/07/26	05/08/26	PRIVATE AUTO MILEAGE	11.18
05-20	AP	X0352344	CARVALHO, BRENNEN	04/24/26	05/12/26	PRIVATE AUTO MILEAGE	82.65
05-21	AP	X0348164	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,027.07
05-21	AP	X0348164	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,067.70
05-21	AP	X0348164	CITIBANK	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	58.00
05-21	AP	X0348164	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	254.68
05-21	AP	X0348164	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	99.19
05-21	AP	X0348164	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	-684.00
05-21	AP	X0348164	CITIBANK	04/13/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	540.90
05-21	AP	X0348164	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	577.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JILL N. TOKUDA—Con.						
05-21	AP	X0348164	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	632.40
05-21	AP	X0348164	CITIBANK	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	960.00
05-21	AP	X0348164	CITIBANK	04/26/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	540.90
05-21	AP	X0348164	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	737.90
05-21	AP	X0348164	CITIBANK	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	577.58
05-21	AP	X0348164	CITIBANK	05/17/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	540.90
05-21	AP	X0348164	CITIBANK	04/25/26 04/25/26	NON-AIRFARE COMMERCIAL TRANSP	45.84
05-21	AP	X0350012	CITIBANK	03/23/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	540.90
05-27	AP	01910738	HON JILL TOKUDA	04/01/26 04/30/26	LODGING	2,425.00
05-27	AP	X0352639	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	362.40
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/02/26 05/02/26	MEALS	19.90
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/03/26 05/03/26	MEALS	80.14
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/05/26 05/05/26	MEALS	49.30
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/06/26 05/06/26	MEALS	27.60
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/07/26 05/07/26	MEALS	40.03
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/08/26 05/08/26	MEALS	44.41
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/09/26 05/09/26	MEALS	82.43
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/01/26 05/01/26	TAXI/RIDE SHARE	60.95
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/02/26 05/02/26	TAXI/RIDE SHARE	21.94
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/05/26 05/05/26	TAXI/RIDE SHARE	22.96
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/06/26 05/06/26	TAXI/RIDE SHARE	66.04
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/07/26 05/07/26	TAXI/RIDE SHARE	13.98
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/08/26 05/08/26	TAXI/RIDE SHARE	12.98
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/09/26 05/09/26	TAXI/RIDE SHARE	45.83
05-28	AP	X0349380	DIAMOND, JOSHUA M.	05/10/26 05/10/26	TAXI/RIDE SHARE	45.85
05-28	AP	X0354966	GRAY, NICOLE M.	05/25/26 05/25/26	PRIVATE AUTO MILEAGE	20.84
05-29	AP	X0353413	DIAMOND, JOSHUA M.	05/08/26 05/08/26	MEALS	44.90
05-29	AP	X0353928	CLERINX, WENDY Y.	05/15/26 05/15/26	PRIVATE AUTO MILEAGE	43.43
05-29	AP	X0354923	LUNA, NICHOLAS K.	04/06/26 04/06/26	MEALS	18.64
05-29	AP	X0354923	LUNA, NICHOLAS K.	04/09/26 04/09/26	MEALS	30.08
05-29	AP	X0354923	LUNA, NICHOLAS K.	04/12/26 04/12/26	MEALS	13.59
06-02	AP	X0355533	NATORI, EMILY M.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	56.32
06-02	AP	X0355624	YANG, MICHELLE A.	05/22/26 05/22/26	PRIVATE AUTO MILEAGE	3.39
06-03	AP	X0355423	FREITAS, MAKAI K.	05/23/26 05/23/26	CAR RENTAL	161.01
06-08	AP	X0358409	NATORI, EMILY M.	06/02/26 06/02/26	MEALS	16.84
06-08	AP	X0358409	NATORI, EMILY M.	06/02/26 06/02/26	PRIVATE AUTO MILEAGE	10.56
06-08	AP	X0358409	NATORI, EMILY M.	06/02/26 06/02/26	PARKING	27.00
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	728.10
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	1,234.06
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/02/26 04/02/26	MEALS	11.93
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/07/26 04/07/26	MEALS	32.02
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/08/26 04/08/26	MEALS	21.10
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/09/26 04/09/26	MEALS	27.78

2770

06-09	AP	X0289313	LUNA, NICHOLAS K.	04/12/26	04/12/26	MEALS	27.41
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/08/26	04/08/26	CAR RENTAL	347.32
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/13/26	04/13/26	GASOLINE	70.01
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/02/26	04/02/26	TAXI/RIDE SHARE	51.73
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/13/26	04/13/26	TAXI/RIDE SHARE	105.38
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/06/26	04/07/26	PARKING	27.00
06-09	AP	X0289313	LUNA, NICHOLAS K.	04/09/26	04/09/26	PARKING	27.00
06-15	AP	X0355786	LUNA, NICHOLAS K.	04/05/26	04/12/26	CAR RENTAL	383.29
06-15	AP	X0357248	CLERINX, WENDY Y.	05/29/26	05/29/26	MEALS	13.35
06-15	AP	X0357248	CLERINX, WENDY Y.	05/24/26	05/30/26	CAR RENTAL	440.13
06-15	AP	X0357248	CLERINX, WENDY Y.	05/30/26	05/30/26	GASOLINE	56.08
06-15	AP	X0357248	CLERINX, WENDY Y.	05/26/26	05/26/26	PARKING	21.00
06-15	AP	X0357248	CLERINX, WENDY Y.	05/27/26	05/27/26	PARKING	14.00
06-15	AP	X0357248	CLERINX, WENDY Y.	05/28/26	05/28/26	PARKING	6.00
06-15	AP	X0357248	CLERINX, WENDY Y.	05/29/26	05/29/26	PARKING	9.00
06-15	AP	X0359557	KIM, KRISTINE T.	06/01/26	06/01/26	MEALS	35.72
06-15	AP	X0359557	KIM, KRISTINE T.	06/02/26	06/02/26	MEALS	69.52
06-15	AP	X0359557	KIM, KRISTINE T.	06/03/26	06/03/26	MEALS	12.33
06-15	AP	X0359557	KIM, KRISTINE T.	06/04/26	06/04/26	MEALS	43.75
06-15	AP	X0359557	KIM, KRISTINE T.	06/05/26	06/05/26	MEALS	37.39
06-15	AP	X0359557	KIM, KRISTINE T.	06/06/26	06/06/26	MEALS	43.57
06-15	AP	X0359557	KIM, KRISTINE T.	06/02/26	06/02/26	TAXI/RIDE SHARE	22.76
06-15	AP	X0359557	KIM, KRISTINE T.	06/06/26	06/06/26	TAXI/RIDE SHARE	65.93
06-16	AP	X0359752	CITIBANK	04/25/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	-69.00
06-16	AP	X0359752	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	882.60
06-16	AP	X0359752	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	25.60
06-16	AP	X0359752	CITIBANK	05/23/26	05/23/26	AIRFARE COMMERCIAL TRANSPORT	687.80
06-16	AP	X0359752	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	369.20
06-16	AP	X0359752	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	359.20
06-16	AP	X0359752	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	294.21
06-16	AP	X0359752	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	248.00
06-16	AP	X0359752	CITIBANK	06/01/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	540.90
06-16	AP	X0359752	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	294.22
06-17	AP	X0359017	RODRIGUEZ, MAX	06/01/26	06/01/26	MEALS	20.88
06-17	AP	X0359017	RODRIGUEZ, MAX	06/01/26	06/01/26	CAR RENTAL	105.93
06-17	AP	X0359017	RODRIGUEZ, MAX	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	20.33
06-24	AP	X0360906	CLERINX, WENDY Y.	06/11/26	06/11/26	PRIVATE AUTO MILEAGE	43.43
06-24	AP	X0360982	KIM, KRISTINE T.	06/12/26	06/12/26	PRIVATE AUTO MILEAGE	45.70
06-26	AP	01917057	HON JILL TOKUDA	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	X0356988	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	540.90
06-26	AP	X0356988	CITIBANK	05/24/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	1,130.97
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	34,664.97
04-01	AP	X0340359	ABM INDUSTRY GROUPS LLC	04/01/26	04/30/26	DISTRICT OFFICE PARKING	2,172.00
04-16	AP	X0340821	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	455.57
04-20	AP	X0339019	CITIBANK -OAHU VETERANS CENTER	03/12/26	03/12/26	TEMPORARY SPACE RENTAL	125.65
04-23	GL	MED0150397	.....	04/16/26	04/16/26	HIR GRAPHICS (TRANSFER)	70.00
04-23	AP	X0343149	YANG, MICHELLE A.	04/08/26	04/08/26	EQUIP RENTAL (EFF 1/3/03)	250.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	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. JILL N. TOKUDA—Con.						
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)	537.31	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	391.21	
05-14	AP	X0347591	02/07/26 03/06/26	UTILITIES	498.78	
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)	87.50	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	557.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	391.21	
05-27	GL	MED0151310	05/20/26 05/20/26	HIR GRAPHICS (TRANSFER)	45.00	
05-29	AP	X0353928	05/12/26 05/12/26	POSTAGE / COURIER / BOX RENTAL	31.20	
06-01	AP	X0355246	06/01/26 06/30/26	DISTRICT OFFICE PARKING	2,172.00	
06-15	AP	X0356343	03/07/26 04/06/26	UTILITIES	506.64	
06-15	AP	X0356343	05/02/26 05/02/26	POSTAGE / COURIER / BOX RENTAL	27.10	
06-16	AP	01913781	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,954.59	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	87.50	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	524.90	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	391.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,387.87	
PRINTING AND REPRODUCTION						
04-14	AP	X0340781	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	75.50	
04-17	AP	X0331880	02/13/26 02/13/26	ADVERTISEMENTS	500.00	
04-17	AP	X0331880	02/26/26 02/27/26	ADVERTISEMENTS	50.00	
04-17	AP	X0331880	02/17/26 02/19/26	ADVERTISEMENTS	50.00	
04-21	AP	X0339018	02/28/26 03/01/26	ADVERTISEMENTS	50.00	
04-21	AP	X0339018	02/27/26 02/28/26	ADVERTISEMENTS	50.00	
04-21	AP	X0339018	03/06/26 03/07/26	ADVERTISEMENTS	25.23	
04-21	AP	X0339018	03/07/26 03/11/26	ADVERTISEMENTS	108.00	
04-21	AP	X0339018	03/02/26 03/07/26	ADVERTISEMENTS	108.00	
04-21	AP	X0339018	02/28/26 03/03/26	ADVERTISEMENTS	108.00	
04-21	AP	X0339018	03/10/26 03/14/26	ADVERTISEMENTS	108.00	
04-21	AP	X0339018	02/26/26 02/27/26	ADVERTISEMENTS	50.00	
05-21	AP	X0347590	03/13/26 03/14/26	ADVERTISEMENTS	70.17	
05-27	GL	MED0151310	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	12.00	
PRINTING AND REPRODUCTION TOTALS:					1,364.90	
OTHER SERVICES						
04-16	AP	01901526	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-17	AP	X0331880	02/07/26 03/06/26	TECHNOLOGY SERVICE CONTRACTS	47.67	
04-21	AP	X0344427	03/20/26 03/20/26	NON-TECHNOLOGY SERVICE CONTR	258.40	
05-16	AP	01907759	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-18	AP	X0352538	04/23/26 04/23/26	NON-TECHNOLOGY SERVICE CONTR	123.25	
05-21	AP	X0347590	04/27/26 04/27/27	TECHNOLOGY SERVICE CONTRACTS	254.40	
05-21	AP	X0347590	04/07/26 05/06/26	TECHNOLOGY SERVICE CONTRACTS	47.67	

2772

06-12	AP	X0360249	ELIAS LAW GROUP LLP	05/21/26	05/21/26	NON-TECHNOLOGY SERVICE CONTR	123.25
06-16	AP	01914085	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
							6,974.64
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	40.94
04-16	AP	X0340821	CITIBANK -AMAZON MKTPL BP9H7VX0	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	5.59
04-16	AP	X0340821	CITIBANK -Amazon.com B578M6152	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	11.97
04-16	AP	X0340821	CITIBANK -Amazon.com BD72C6VX1	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	16.74
04-16	AP	X0340821	CITIBANK -Amazon.com BP11L8350	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	26.97
04-16	AP	X0340821	CITIBANK -Amazon.com BP9N25VMO	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	15.00
04-17	AP	X0331880	CITIBANK -CANVA IO4796-69863759	02/18/26	02/17/27	SOFTWARE LESS THAN \$1000	119.99
04-17	AP	X0343143	NATORI, EMILY M.	04/08/26	04/08/26	FOOD & BEVERAGE	68.53
04-20	AP	X0339019	CITIBANK -22 ZIPPYS WAIPIO MOBILE	03/23/26	03/23/26	FOOD & BEVERAGE	1,378.01
04-20	AP	X0339019	CITIBANK -AMAZON MKTPL BE8E727B2	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	23.14
04-20	AP	X0339019	CITIBANK -AMAZON MKTPL BP3YL7PA2	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	30.99
04-20	AP	X0339019	CITIBANK -Amazon.com B95KV0VNO	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	23.97
04-20	AP	X0339019	CITIBANK -Amazon.com BE92W3M72	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	69.00
04-20	AP	X0339019	CITIBANK -HAWAII TRIBUNE HERALD COM	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
04-20	AP	X0339019	CITIBANK -STAR ADVERTISER COM	03/25/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	25.95
04-20	AP	X0339019	CITIBANK -THE GARDEN ISLAND COM	04/13/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	10.39
04-20	AP	X0339019	CITIBANK -WEST HAWAII TODAY COM	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
04-20	AP	X0343528	CITIBANK -Adobe Inc	03/07/26	04/06/26	SOFTWARE LESS THAN \$1000	47.67
04-20	AP	X0343528	CITIBANK -TST I EGG YOU	03/19/26	03/19/26	FOOD & BEVERAGE	326.04
04-27	AP	X0344912	MUCK RACK LLC	04/25/26	04/24/27	PUBLICATIONS/REFERENCE MAT'L	11,660.00
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)	193.52
05-07	AP	X0347322	KIM, KRISTINE T.	04/24/26	04/24/26	FOOD & BEVERAGE	35.06
05-13	AP	X0350728	NATORI, EMILY M.	05/02/26	05/02/26	FOOD & BEVERAGE	56.79
05-14	AP	X0347591	CITIBANK -AMAZON MKTPL B75NA7BV2	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	68.21
05-14	AP	X0347591	CITIBANK -AMAZON MKTPL BC9579N90	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	9.98
05-14	AP	X0347591	CITIBANK -AMAZON MKTPL BJ5AG3X12	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	12.09
05-14	AP	X0347591	CITIBANK -AMAZON MKTPL BS4LW3C51	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	104.49
05-14	AP	X0347591	CITIBANK -Amazon.com BY0AH0V12	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	8.47
05-14	AP	X0347591	CITIBANK -Amazon.com BY6965DH0	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	17.14
05-19	AP	X0350036	CITIBANK -HAWAII TRIBUNE HERALD COM	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
05-19	AP	X0350036	CITIBANK -MENEHUNE WATER ONLINE	04/01/26	04/30/26	WATER	75.76
05-19	AP	X0350036	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	87.98
05-19	AP	X0350036	CITIBANK -THE GARDEN ISLAND COM	05/13/26	06/13/26	PUBLICATIONS/REFERENCE MAT'L	15.76
05-19	AP	X0350036	CITIBANK -WEST HAWAII TODAY COM	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	15.76
05-21	AP	X0347590	CITIBANK -BITLY.COM	03/31/26	04/30/26	SOFTWARE LESS THAN \$1000	37.10
05-21	AP	X0347590	CITIBANK -BUFFER PLAN	04/23/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	88.58
05-21	AP	X0347590	CITIBANK -TST I EGG YOU	04/23/26	04/23/26	FOOD & BEVERAGE	346.06
05-29	GL	GFT0151256	.....	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	107.10
05-29	AP	X0353928	CLERINX, WENDY Y.	05/18/26	05/18/26	HABITATION EXPENSE	36.02
05-29	AP	X0354923	LUNA, NICHOLAS K.	04/06/26	04/06/26	FOOD & BEVERAGE	73.89
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)	71.96
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	33.99
06-15	AP	X0356343	CITIBANK -AMAZON MKTPL 4I2IN72W3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	122.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JILL N. TOKUDA—Con.						
06-15	AP	X0356343		CITIBANK -AMAZON MKTPL JQ0DA8V13	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE) 29.70
06-15	AP	X0356343		CITIBANK -HAWAII TRIBUNE HERALD COM	05/28/26 06/28/26	PUBLICATIONS/REFERENCE MAT'L 15.76
06-15	AP	X0356343		CITIBANK -MENEHUNE WATER ONLINE	04/01/26 05/01/26	WATER 123.15
06-15	AP	X0356343		CITIBANK -PAPER DIRECT	05/27/26 05/27/26	OFFICE SUPPLIES (OUTSIDE) 299.02
06-15	AP	X0356343		CITIBANK -STAR ADVERTISER COM	05/28/26 06/28/26	PUBLICATIONS/REFERENCE MAT'L 25.95
06-15	AP	X0356343		CITIBANK -TARGET STORE T-2888	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE) 15.45
06-15	AP	X0356343		CITIBANK -THE GARDEN ISLAND COM	06/13/26 07/13/26	PUBLICATIONS/REFERENCE MAT'L 15.76
06-15	AP	X0356343		CITIBANK -WEST HAWAII TODAY COM	05/28/26 06/28/26	PUBLICATIONS/REFERENCE MAT'L 15.76
06-24	AP	X0360906		CLERINX, WENDY Y.	05/28/26 05/28/26	FOOD & BEVERAGE 62.81
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) -31.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 109.99
					SUPPLIES AND MATERIALS TOTALS:	16,198.15
EQUIPMENT						
04-30	GL	MNT0150581		.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS 239.00
05-29	GL	MNT0151239		.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS 239.00
06-30	GL	MNT0151950		.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS 239.00
					EQUIPMENT TOTALS:	717.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,617.22
					OFFICE TOTALS:	413,617.22
2025 HON. JILL N. TOKUDA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TEGARDEN, DEIDRE M.	12/01/25 12/09/25	PART-TIME EMPLOYEE		2,222.22
					PERSONNEL COMPENSATION TOTALS:	2,222.22
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901238		DOUGLAS EMMETT PROPERTIES LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE) 5,954.59
05-16	AP	01907444		DOUGLAS EMMETT PROPERTIES LP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 5,954.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,909.18
SUPPLIES AND MATERIALS						
06-02	GL	GFT0151346		.....	08/29/25 08/29/25	OFFICE SUPPLIES (OUTSIDE) 205.95
					SUPPLIES AND MATERIALS TOTALS:	205.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,337.35
					OFFICE TOTALS:	14,337.35
INTERN ALLOWANCES						
2026 HON. JILL N. TOKUDA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,271.06
					INTERN ALLOWANCES TOTALS:	22,271.06
					OFFICE TOTALS:	22,271.06
						12,533.56

2774

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BADUA, ELDEN JAIMEZ P.	04/01/26	05/09/26	PAID INTERN - HOUSE PROGRAM	850.00
		CRUDEN, MISTY	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,277.78
		HURNEY, MAKENA	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,030.78
		JIANG, SHERRY	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,600.00
		LOFTON, ISAAC M.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -	1,125.00
		OJEDA ROMERO, DENISE D.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,750.00
		RODRIGUES, GIZELLE M.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	1,900.00
PERSONNEL COMPENSATION TOTALS:						12,533.56
INTERN ALLOWANCES TOTALS:						12,533.56
OFFICE TOTALS:						12,533.56

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

FRANKED MAIL	768.65	686.80
PERSONNEL COMPENSATION	749,950.89	380,509.71
TRAVEL	24,533.08	15,370.61
RENT, COMMUNICATION, UTILITIES	24,952.75	18,432.95
PRINTING AND REPRODUCTION	616.60	393.60
OTHER SERVICES	17,176.87	8,715.05
SUPPLIES AND MATERIALS	5,993.81	3,221.24
EQUIPMENT	5,009.90	4,307.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,002.55	431,637.86
OFFICE TOTALS:	829,002.55	431,637.86

2775

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	148.23
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-48.46
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	558.80
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-25.53
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	79.40
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-25.64
FRANKED MAIL TOTALS:						686.80
PERSONNEL COMPENSATION						
		COHEN, JONAH S.	04/01/26	06/30/26	PRESS SECRETARY	15,474.99
		DEJEAN,RACHEL E	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99
		ELAH, MANIK S.	04/01/26	06/30/26	DIRECTOR OF OUTREACH	20,150.01
		GILTZ, CONNOR G.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,100.01
		JONES, ZERAHIAH	04/01/26	06/30/26	CONSTITUENT REPRESENTATIVE	17,274.99
		LARKIN,BRENDAN	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	34,175.01
		LINCOLN, NATALIE P.	04/01/26	06/30/26	GRANTS DIRECTOR	8,300.25
		MACK, ALLEE C.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF	14,724.99
		MANCINI, ADAM	04/01/26	06/30/26	DISTRICT AIDE	12,950.01
		MASTRANGELO, DAVID W.	04/01/26	06/30/26	SENIOR ADVISOR	27,500.01
		MORGAN,JEFFREY K	04/01/26	06/30/26	CHIEF OF STAFF	43,500.00
		PAUCAR, MICHELLE	06/08/26	06/30/26	HEALTH POLICY ADVISOR	5,430.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL TONKO—Con.						
		QUIST-DEMARS,KELLY E	04/01/26 06/30/26	DISTRICT OPERATIONS MANAGER		22,350.00
		RELLA, ANGELA T.	04/01/26 06/30/26	SENIOR CONSTITUENT REP		18,800.01
		SCHROETER, CORA M.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC		22,350.00
		SILVERBERG, EMILY D.	04/01/26 04/24/26	DEPUTY CHIEF OF STAFF/LEGISLAT		7,920.00
		SILVERBERG, EMILY D.	04/01/26 04/24/26	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		3,795.00
		TIBBETTS, CLARA A.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR		24,588.89
		WHITTAKER,LARRY W	04/01/26 06/30/26	SHARED EMPLOYEE		5,250.00
		WILLIAMS,COLLEEN E	04/01/26 06/30/26	DISTRICT DIRECTOR		32,874.99
				PERSONNEL COMPENSATION TOTALS:		380,509.71
TRAVEL						
04-01	AP	X0338342 MORGAN, JEFFREY K.	03/25/26 03/25/26	TAXI/RIDE SHARE		36.03
04-01	AP	X0339853 MORGAN, JEFFREY K.	03/28/26 03/28/26	TAXI/RIDE SHARE		20.26
04-02	AP	X0337888 LINCOLN, NATALIE P.	03/20/26 03/29/26	PRIVATE AUTO MILEAGE		76.13
04-09	AP	X0333693 MASTRANGELO, DAVID W.	03/06/26 03/25/26	PRIVATE AUTO MILEAGE		21.07
04-22	AP	X0335948 COHEN, JONAH S.	03/15/26 03/15/26	PRIVATE AUTO MILEAGE		47.15
04-22	AP	X0345160 CITIBANK	02/12/26 02/12/26	NON-AIRFARE COMMERCIAL TRANSP		135.00
04-22	AP	X0345160 CITIBANK	03/06/26 03/06/26	NON-AIRFARE COMMERCIAL TRANSP		101.00
04-22	AP	X0345160 CITIBANK	03/27/26 03/27/26	NON-AIRFARE COMMERCIAL TRANSP		241.20
04-22	AP	X0345160 CITIBANK	04/20/26 04/20/26	NON-AIRFARE COMMERCIAL TRANSP		86.40
04-23	AP	X0339641 CITIBANK	03/02/26 03/02/26	NON-AIRFARE COMMERCIAL TRANSP		26.10
04-23	AP	X0339641 CITIBANK	03/03/26 03/03/26	NON-AIRFARE COMMERCIAL TRANSP		169.20
04-23	AP	X0339641 CITIBANK	03/06/26 03/06/26	NON-AIRFARE COMMERCIAL TRANSP		245.00
04-23	AP	X0339641 CITIBANK	03/17/26 03/17/26	NON-AIRFARE COMMERCIAL TRANSP		28.80
04-23	AP	X0339641 CITIBANK	04/13/26 04/13/26	NON-AIRFARE COMMERCIAL TRANSP		36.90
04-23	AP	X0339641 CITIBANK	03/18/26 03/18/26	TAXI/RIDE SHARE		34.97
04-23	AP	X0339641 CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE		20.89
04-23	AP	X0344090 ELAHI, MANIK S.	03/02/26 03/25/26	PRIVATE AUTO MILEAGE		492.72
04-23	AP	X0344854 CITIBANK	04/13/26 04/13/26	NON-AIRFARE COMMERCIAL TRANSP		86.40
04-23	AP	X0344854 CITIBANK	04/17/26 04/17/26	NON-AIRFARE COMMERCIAL TRANSP		135.00
04-23	AP	X0345040 ELAHI, MANIK S.	03/26/26 03/26/26	PRIVATE AUTO MILEAGE		31.00
04-29	AP	X0343946 RELLA, ANGELA T.	03/24/26 03/26/26	PRIVATE AUTO MILEAGE		104.23
04-29	AP	X0343946 RELLA, ANGELA T.	03/24/26 03/24/26	PARKING		3.09
04-29	AP	X0343946 RELLA, ANGELA T.	03/26/26 03/26/26	TOLLS		0.28
04-30	AP	X0343961 VOGT, AUTUMN R.	04/09/26 04/09/26	PARKING		24.00
04-30	AP	X0343961 VOGT, AUTUMN R.	04/10/26 04/10/26	PARKING		9.98
04-30	AP	X0343961 VOGT, AUTUMN R.	04/13/26 04/13/26	PARKING		24.00
04-30	AP	X0343961 VOGT, AUTUMN R.	04/15/26 04/15/26	PARKING		9.46
04-30	AP	X0343961 VOGT, AUTUMN R.	04/16/26 04/16/26	PARKING		17.47
04-30	AP	X0343962 VOGT, AUTUMN R.	04/06/26 04/10/26	PRIVATE AUTO MILEAGE		27.21
04-30	AP	X0346635 VOGT, AUTUMN R.	04/08/26 04/08/26	PRIVATE AUTO MILEAGE		62.60
05-01	AP	X0348646 CITIBANK	04/27/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP		81.90
05-01	AP	X0348658 CITIBANK	02/09/26 02/09/26	NON-AIRFARE COMMERCIAL TRANSP		-15.00
05-01	AP	X0348658 CITIBANK	03/06/26 03/06/26	NON-AIRFARE COMMERCIAL TRANSP		96.00

2776

05-01	AP	X0348658	CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	36.90
05-04	AP	X0345500	MACK, ALLEE C.	04/13/26	04/23/26	PRIVATE AUTO MILEAGE	14.62
05-04	AP	X0348134	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	-241.20
05-04	AP	X0348134	CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	502.20
05-04	AP	X0348134	CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	334.80
05-04	AP	X0348134	CITIBANK	04/13/26	04/13/26	TAXI/RIDE SHARE	39.44
05-04	AP	X0348134	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	28.77
05-06	AP	X0345986	MASTRANGELO, DAVID W.	04/22/26	04/27/26	PRIVATE AUTO MILEAGE	11.60
05-07	AP	X0350522	CITIBANK	05/04/26	05/04/26	NON-AIRFARE COMMERCIAL TRANSP	86.40
05-11	AP	X0342859	COHEN, JONAH S.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	77.33
05-11	AP	X0351108	CITIBANK	04/17/26	04/17/26	PARKING	17.29
05-11	AP	X0351108	CITIBANK	04/20/26	04/20/26	PARKING	20.43
05-11	AP	X0351108	CITIBANK	04/21/26	04/21/26	PARKING	3.54
05-11	AP	X0351108	CITIBANK	04/23/26	04/23/26	PARKING	33.82
05-11	AP	X0351108	CITIBANK	04/24/26	04/24/26	PARKING	3.54
05-12	AP	X0349487	VOGT, AUTUMN R.	04/30/26	05/04/26	PRIVATE AUTO MILEAGE	62.34
05-12	AP	X0349935	RELLA, ANGELA T.	04/29/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	588.80
05-12	AP	X0349935	RELLA, ANGELA T.	04/29/26	04/29/26	NON-AIRFARE COMMERCIAL TRANSP	43.00
05-12	AP	X0349935	RELLA, ANGELA T.	05/01/26	05/01/26	NON-AIRFARE COMMERCIAL TRANSP	8.00
05-12	AP	X0349935	RELLA, ANGELA T.	04/29/26	05/01/26	LODGING	640.04
05-12	AP	X0349935	RELLA, ANGELA T.	05/01/26	05/01/26	PRIVATE AUTO MILEAGE	21.08
05-12	AP	X0349935	RELLA, ANGELA T.	04/28/26	04/28/26	TAXI/RIDE SHARE	86.95
05-12	AP	X0349935	RELLA, ANGELA T.	05/01/26	05/01/26	TAXI/RIDE SHARE	17.86
05-12	AP	X0350502	CITIBANK	04/23/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	481.81
05-12	AP	X0350502	CITIBANK	04/29/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	646.80
05-12	AP	X0350502	CITIBANK	04/23/26	04/24/26	LODGING	677.75
05-12	AP	X0350502	CITIBANK	04/20/26	04/20/26	PARKING	56.06
05-12	AP	X0350502	CITIBANK	04/21/26	04/21/26	PARKING	61.96
05-12	AP	X0350502	CITIBANK	04/22/26	04/22/26	PARKING	50.51
05-12	AP	X0350502	CITIBANK	04/23/26	04/23/26	PARKING	63.75
05-12	AP	X0350502	CITIBANK	04/24/26	04/24/26	PARKING	21.88
05-13	AP	X0345044	ELAHI, MANIK S.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	34.48
05-14	AP	X0351894	MORGAN, JEFFREY K.	05/12/26	05/12/26	TAXI/RIDE SHARE	76.79
05-22	AP	X0350503	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	359.20
05-22	AP	X0350503	CITIBANK	05/13/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	569.70
05-22	AP	X0350503	CITIBANK	05/16/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	439.20
05-25	AP	X0315929	CITIBANK	05/15/26	05/15/26	NON-AIRFARE COMMERCIAL TRANSP	223.40
05-26	AP	X0352620	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	12.60
05-26	AP	X0352620	CITIBANK	05/12/26	05/12/26	NON-AIRFARE COMMERCIAL TRANSP	110.70
05-27	AP	X0354485	MORGAN, JEFFREY K.	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	104.00
05-28	AP	X0351658	MASTRANGELO, DAVID W.	05/12/26	05/20/26	PRIVATE AUTO MILEAGE	13.36
05-30	AP	X0354828	MANCINI, ADAM	05/24/26	05/24/26	PRIVATE AUTO MILEAGE	56.89
06-01	AP	X0355095	LINCOLN, NATALIE P.	05/07/26	05/08/26	PRIVATE AUTO MILEAGE	63.02
06-02	AP	X0355364	LINCOLN, NATALIE P.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	20.03
06-10	AP	X0358040	MORGAN, JEFFREY K.	06/02/26	06/02/26	TAXI/RIDE SHARE	78.85
06-11	AP	X0358800	MORGAN, JEFFREY K.	06/05/26	06/05/26	NON-AIRFARE COMMERCIAL TRANSP	383.00
06-15	AP	X0345011	ELAHI, MANIK S.	04/15/26	04/30/26	PRIVATE AUTO MILEAGE	305.69
06-18	AP	X0360231	MORGAN, JEFFREY K.	06/10/26	06/10/26	TAXI/RIDE SHARE	56.09
06-23	AP	X0355687	MORGAN, JEFFREY K.	06/16/26	06/16/26	AIRFARE COMMERCIAL TRANSPORT	700.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL TONKO—Con.						
06-23	AP	X0355687	MORGAN, JEFFREY K.	06/16/26 06/16/26	PRIVATE AUTO MILEAGE	47.85
06-23	AP	X0355687	MORGAN, JEFFREY K.	06/16/26 06/16/26	TAXI/RIDE SHARE	107.97
06-23	AP	X0355687	MORGAN, JEFFREY K.	06/16/26 06/16/26	PARKING	21.00
06-26	AP	X0350085	COHEN, JONAH S.	05/05/26 05/28/26	PRIVATE AUTO MILEAGE	155.47
06-26	AP	X0356659	CITIBANK	05/12/26 05/12/26	NON-AIRFARE COMMERCIAL TRANSP	852.00
06-26	AP	X0356659	CITIBANK	04/29/26 05/01/26	LODGING	640.04
06-26	AP	X0356659	CITIBANK	05/13/26 05/16/26	LODGING	1,633.35
06-26	AP	X0361908	CITIBANK	04/30/26 04/30/26	NON-AIRFARE COMMERCIAL TRANSP	65.70
06-26	AP	X0361908	CITIBANK	05/19/26 05/19/26	NON-AIRFARE COMMERCIAL TRANSP	65.70
06-26	AP	X0361908	CITIBANK	06/05/26 06/05/26	NON-AIRFARE COMMERCIAL TRANSP	42.30
06-26	AP	X0361908	CITIBANK	06/08/26 06/08/26	NON-AIRFARE COMMERCIAL TRANSP	65.70
06-26	AP	X0361908	CITIBANK	05/13/26 05/13/26	TAXI/RIDE SHARE	77.93
06-26	AP	X0361908	CITIBANK	05/20/26 05/20/26	TAXI/RIDE SHARE	30.09
06-26	AP	X0361918	CITIBANK	06/02/26 06/02/26	NON-AIRFARE COMMERCIAL TRANSP	110.70
06-26	AP	X0361918	CITIBANK	06/08/26 06/08/26	NON-AIRFARE COMMERCIAL TRANSP	168.30
06-26	AP	X0361918	CITIBANK	06/13/26 06/13/26	NON-AIRFARE COMMERCIAL TRANSP	88.20
06-30	AP	X0362872	CITIBANK	04/27/26 04/27/26	NON-AIRFARE COMMERCIAL TRANSP	-12.60
06-30	AP	X0362872	CITIBANK	05/19/26 05/19/26	NON-AIRFARE COMMERCIAL TRANSP	206.10
06-30	AP	X0362872	CITIBANK	05/22/26 05/22/26	NON-AIRFARE COMMERCIAL TRANSP	382.50
					TRAVEL TOTALS:	15,370.61
RENT, COMMUNICATION, UTILITIES						
04-24	AP	X0339115	CITIBANK -Spectrum	03/11/26 04/10/26	UTILITIES	290.90
04-24	AP	X0339115	CITIBANK -Spectrum	03/12/26 04/11/26	UTILITIES	109.55
04-24	AP	X0339115	CITIBANK -VERIZON BILL PAYMENT	03/01/26 03/31/26	UTILITIES	691.46
04-24	AP	X0343039	MANCINI, ADAM	04/13/26 04/13/26	DISTRICT OFFICE PARKING	2.69
04-24	AP	X0343039	MANCINI, ADAM	04/14/26 04/14/26	DISTRICT OFFICE PARKING	24.00
04-24	AP	X0343039	MANCINI, ADAM	04/16/26 04/16/26	DISTRICT OFFICE PARKING	24.00
04-24	AP	X0345798	LINCOLN, NATALIE P.	04/09/26 04/09/26	DISTRICT OFFICE PARKING	10.15
04-24	AP	X0345798	LINCOLN, NATALIE P.	04/10/26 04/10/26	DISTRICT OFFICE PARKING	3.90
04-24	AP	X0345798	LINCOLN, NATALIE P.	04/15/26 04/15/26	DISTRICT OFFICE PARKING	8.10
04-24	AP	X0345798	LINCOLN, NATALIE P.	04/16/26 04/16/26	DISTRICT OFFICE PARKING	15.90
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)	1,063.03
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	836.72
04-27	AP	X0346189	NATIONAL GRID	03/16/26 04/15/26	UTILITIES	309.00
04-29	AP	01905061	UPS	04/02/26 04/02/26	POSTAGE / COURIER / BOX RENTAL	22.67
04-29	AP	01905079	UPS	04/16/26 04/16/26	POSTAGE / COURIER / BOX RENTAL	7.26
04-29	AP	X0344994	SCHROETER, CORA M.	04/08/26 04/08/26	DISTRICT OFFICE PARKING	9.60
04-29	AP	X0344994	SCHROETER, CORA M.	04/09/26 04/09/26	DISTRICT OFFICE PARKING	13.55
04-29	AP	X0344994	SCHROETER, CORA M.	04/10/26 04/10/26	DISTRICT OFFICE PARKING	26.61
04-29	AP	X0344994	SCHROETER, CORA M.	04/13/26 04/13/26	DISTRICT OFFICE PARKING	24.00
04-29	AP	X0344994	SCHROETER, CORA M.	04/14/26 04/14/26	DISTRICT OFFICE PARKING	16.45

2778

04-29	AP	X0344994	SCHROETER, CORA M.	04/15/26	04/15/26	DISTRICT OFFICE PARKING	16.30
05-07	AP	X0347748	CITIBANK -Spectrum	04/11/26	05/10/26	UTILITIES	290.90
05-07	AP	X0347748	CITIBANK -Spectrum	04/12/26	05/11/26	UTILITIES	109.55
05-07	AP	X0347748	CITIBANK -VERIZON BILL PAYMENT	04/01/26	04/30/26	UTILITIES	690.51
05-12	AP	X0350502	CITIBANK	04/17/26	04/17/26	DISTRICT OFFICE PARKING	25.02
05-15	AP	X0352042	CITIBANK	04/20/26	04/20/26	DISTRICT OFFICE PARKING	6.04
05-15	AP	X0352042	CITIBANK	04/21/26	04/21/26	DISTRICT OFFICE PARKING	1.64
05-15	AP	X0352042	CITIBANK	04/22/26	04/22/26	DISTRICT OFFICE PARKING	7.70
05-15	AP	X0352042	CITIBANK	04/23/26	04/23/26	DISTRICT OFFICE PARKING	13.31
05-15	AP	X0352042	CITIBANK	04/24/26	04/24/26	DISTRICT OFFICE PARKING	24.57
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)	1,094.42
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	836.72
05-27	AP	X0348136	CITIBANK	04/17/26	04/17/26	DISTRICT OFFICE PARKING	9.31
05-27	AP	X0348136	CITIBANK	04/24/26	04/24/26	DISTRICT OFFICE PARKING	13.02
05-27	AP	X0354224	NATIONAL GRID	04/15/26	05/13/26	UTILITIES	382.03
06-11	AP	01912803	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	23.50
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	7.95
06-15	AP	X0345011	ELAH, MANIK S.	04/10/26	04/10/26	DISTRICT OFFICE PARKING	4.50
06-15	AP	X0345011	ELAH, MANIK S.	04/14/26	04/14/26	DISTRICT OFFICE PARKING	16.70
06-16	AP	01913761	431-433 BROADWAY LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
06-16	AP	01914326	GOBINDA PAUL	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
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)	1,099.99
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	836.72
06-26	AP	X0356171	CITIBANK -Spectrum	05/11/26	06/10/26	UTILITIES	290.90
06-26	AP	X0356171	CITIBANK -Spectrum	05/12/26	06/11/26	UTILITIES	109.55
06-26	AP	X0356171	CITIBANK -VERIZON BILL PAYMENT	05/01/26	05/31/26	UTILITIES	690.51
06-26	AP	X0356659	CITIBANK	04/28/26	04/28/26	DISTRICT OFFICE PARKING	16.10
06-26	AP	X0356659	CITIBANK	05/08/26	05/08/26	DISTRICT OFFICE PARKING	3.60
06-29	AP	X0363114	NATIONAL GRID	05/13/26	06/12/26	UTILITIES	585.74
RENT, COMMUNICATION, UTILITIES TOTALS:							18,432.95
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	5.70
05-01	AP	X0348828	ACCURATE WORD LLC	04/29/26	04/29/26	NON-FRANKABLE PRINTING & REPRO	91.50
05-07	AP	X0350582	ACCURATE WORD LLC	05/01/26	05/01/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-01	AP	X0355779	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-26	GL	MED0151855	.....	05/20/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	21.90
06-26	AP	X0363113	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:							393.60
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	01901631	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-24	AP	X0339115	CITIBANK -Adobe Inc	03/16/26	04/15/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-07	AP	X0347748	CITIBANK -Adobe Inc	04/16/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-07	AP	X0347748	CITIBANK -PAYPAL ANDERSONSEC	04/08/26	04/08/26	SECURITY SERVICE	486.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. PAUL TONKO—Con.						
05-16	AP	01907862	FIRESIDE 21 LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-27	AP	X0354227	SCHREIBER TRANSLATIONS INC	05/18/26 05/18/26	TRANSLATN AND INTERPRET SERV	108.02
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914187	FIRESIDE 21 LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-26	AP	X0356171	CITIBANK -ADOBE ADOBE	05/16/26 06/15/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-26	AP	X0356171	CITIBANK -Adobe Inc	05/15/26 05/14/27	TECHNOLOGY SERVICE CONTRACTS	279.71
06-26	AP	X0356171	CITIBANK -LOC CRS	05/28/26 05/29/26	TRAINING	85.00
					OTHER SERVICES TOTALS:	8,715.05
SUPPLIES AND MATERIALS						
04-09	AP	X0333693	MASTRANGELO, DAVID W.	03/22/26 04/21/26	PUBLICATIONS/REFERENCE MAT'L	19.99
04-13	AP	X0342775	CULLIGAN BY WATER CO TROY NY	04/01/26 04/30/26	WATER	48.49
04-24	AP	X0339115	CITIBANK -AMAZON MKTPL B558H25G1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	52.54
04-24	AP	X0339115	CITIBANK -AMAZON MKTPL B93B09780	03/02/26 03/02/26	OFFICE SUPPLIES (OUTSIDE)	15.88
04-24	AP	X0339115	CITIBANK -TIMESUNION SUBSCRIPTIO	03/16/26 04/15/26	PUBLICATIONS/REFERENCE MAT'L	124.00
04-24	AP	X0343039	MANCINI, ADAM	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	7.19
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-170.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	266.12
05-01	AP	X0348830	CULLIGAN BY WATER CO TROY NY	05/01/26 05/31/26	WATER	48.49
05-06	AP	X0345986	MASTRANGELO, DAVID W.	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-07	AP	X0347748	CITIBANK -AMAZON MKTPL B78UC2QZ1	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	30.39
05-07	AP	X0347748	CITIBANK -AMAZON MKTPL B79JM9031	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	35.09
05-07	AP	X0347748	CITIBANK -AMAZON MKTPL BC2CS7J71	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)	9.99
05-07	AP	X0347748	CITIBANK -AMAZON MKTPL BC2FV0TW0	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	22.38
05-07	AP	X0347748	CITIBANK -AMAZON MKTPL BS2QI83H1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	230.89
05-07	AP	X0347748	CITIBANK -APPLE.COM/BILL	04/16/26 04/16/27	SOFTWARE LESS THAN \$1000	63.59
05-07	AP	X0347748	CITIBANK -Amazon.com B70KH9TD0	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	16.86
05-07	AP	X0347748	CITIBANK -Amazon.com BC2XA1HN1	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	16.72
05-07	AP	X0347748	CITIBANK -Amazon.com BC8J03QR0	04/10/26 04/10/26	OFFICE SUPPLIES (OUTSIDE)	25.59
05-07	AP	X0347748	CITIBANK -Amazon.com BJ9LS0WZ2	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	143.72
05-07	AP	X0347748	CITIBANK -Amazon.com BS9UL1KL1	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	156.50
05-07	AP	X0347748	CITIBANK -TIMESUNION SUBSCRIPTIO	04/13/26 05/12/26	PUBLICATIONS/REFERENCE MAT'L	124.00
05-12	AP	X0349487	VOGT, AUTUMN R.	05/06/26 05/06/26	HABITATION EXPENSE	7.55
05-12	AP	X0349487	VOGT, AUTUMN R.	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	12.95
05-28	AP	X0351658	MASTRANGELO, DAVID W.	05/21/26 06/20/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	206.28
06-03	AP	X0355780	CULLIGAN BY WATER CO TROY NY	06/01/26 06/30/26	WATER	48.49
06-26	AP	X0356171	CITIBANK -Amazon.com BV1TD59N0	05/09/26 05/09/26	OFFICE SUPPLIES (OUTSIDE)	14.36
06-26	AP	X0356171	CITIBANK -Amazon.com BV26G1611	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	66.09
06-26	AP	X0356171	CITIBANK -Amazon.com BV9QY3XX2	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	7.87
06-26	AP	X0356171	CITIBANK -TIMESUNION SUBSCRIPTIO	05/11/26 06/01/26	PUBLICATIONS/REFERENCE MAT'L	130.95
06-26	AP	X0356171	CITIBANK -UNIONCOLLEGEATERING	05/01/26 05/01/26	FOOD & BEVERAGE	1,249.30
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)	347.00
SUPPLIES AND MATERIALS TOTALS:						3,221.24
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26	04/30/26	MAINTENANCE / REPAIRS	234.00
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	234.00
06-25	GL	RMS0152054	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,605.90
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	234.00
EQUIPMENT TOTALS:						4,307.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						431,637.86
OFFICE TOTALS:						431,637.86

2025 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-04	AP	X0348134	CITIBANK	10/27/25	10/27/25	NON-AIRFARE COMMERCIAL TRANSP	-154.20
06-26	AP	X0356659	CITIBANK	12/08/25	12/09/25	LODGING	191.20
TRAVEL TOTALS:							37.00

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901218	431-433 BROADWAY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
04-16	AP	01901770	GOBINDA PAUL	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
05-16	AP	01907424	431-433 BROADWAY LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,887.36
05-16	AP	01908001	GOBINDA PAUL	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,570.72

EQUIPMENT

04-28	GL	RMS0150646		12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,802.95
05-21	AP	01910249	CDW GOVERNMENT LLC	05/11/26	05/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,859.26
EQUIPMENT TOTALS:							5,662.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,269.93
OFFICE TOTALS:							20,269.93

INTERN ALLOWANCES
2026 HON. PAUL TONKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,358.89	11,285.25
INTERN ALLOWANCES TOTALS:	25,358.89	11,285.25
OFFICE TOTALS:	25,358.89	11,285.25

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALUCK, EMMA C.	06/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -	509.45
GIBBS, KELLY C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,015.00
LINCOLN, KAI	04/01/26	04/26/26	PAID INTERN - HOUSE PROGRAM	1,575.02
RAZA, MUNTAHA F.	03/30/26	05/29/26	PAID INTERN - HOUSE PROGRAM	3,000.00
SEMENTILLI, DOMINIC G.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,025.00
SINGH, AASTHA S.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	2,015.00
TOOP, ALEXANDER R.	06/29/26	06/30/26	DISTRICT OFFICE PAID INTERN -	113.21
ZHANG, ANNABELLA M.	04/01/26	04/01/26	PAID INTERN - HOUSE PROGRAM	32.57
PERSONNEL COMPENSATION TOTALS:				11,285.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. PAUL TONKO—Con.					INTERN ALLOWANCES TOTALS:	11,285.25
					OFFICE TOTALS:	11,285.25
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. NORMA J. TORRES OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	324.55
					PERSONNEL COMPENSATION	317,958.36
					TRAVEL	19,698.43
					RENT, COMMUNICATION, UTILITIES	49,974.38
					PRINTING AND REPRODUCTION	7,030.24
					OTHER SERVICES	1,136.14
					SUPPLIES AND MATERIALS	8,802.39
					EQUIPMENT	1,237.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,161.89
					OFFICE TOTALS:	406,161.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	133.52
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	29.06
04-30	GL	FLG0150647	.....	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	120.71
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	86.07
					FRANKED MAIL TOTALS:	324.55
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	04/01/26 06/30/26	CHIEF OF STAFF		50,000.01
		CHAVEZ, LILIAN A.	04/01/26 06/30/26	SCHEDULER		16,250.01
		CHEN, ROYCE Y.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		DENINA, VERENNA FAYE S.	03/01/26 06/30/26	STAFF ASSISTANT		16,791.67
		GARCIA, EDA C.	04/01/26 06/30/26	PRESS SECRETARY AND DIGITAL DI		17,916.66
		GOBBI, SERENA G.	03/01/26 06/30/26	LEGISLATIVE DIRECTOR		29,208.33
		GUERRA, MARISOL R.	04/01/26 06/30/26	DISTRICT DIRECTOR		29,916.66
		IBARRA, MARYSOL J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,500.01
		LARDIERI, ISABELLA G.	04/01/26 06/30/26	STAFF ASSISTANT		13,749.99
		MILLIGAN, BRYAN A.	03/01/26 06/30/26	FIELD REPRESENTATIVE		16,366.68
		MURPHY, KELLY A.	04/01/26 06/30/26	SHARED EMPLOYEE		6,600.00
		PINCKNEY, JANNA L.	04/01/26 06/30/26	SHARED EMPLOYEE		5,000.01
		SANTOS, JAVIER	05/01/26 06/30/26	DISTRICT STAFF ASSIST		8,333.34
		SIQUEIROS, SOPHIA K.	03/01/26 06/30/26	FIELD REPRESENTATIVE		16,366.68
		SPETTER-GOLDSTEIN, RACHEL A.	03/01/26 06/30/26	STAFF ASSISTANT		14,458.32
		TRABERT, MATTHEW E.	04/01/26 06/30/26	STAFF ASSISTANT - DISTRICT		13,750.01

		TRUJILLO,RAFAEL H	04/01/26	06/30/26	CASEWORKER		21,249.99
					PERSONNEL COMPENSATION TOTALS:		317,958.36
	TRAVEL						
04-03	AP	01899210	LEXUS FINANCIAL SERVICES	04/01/26	04/30/26	AUTOMOBILE LEASE	779.00
04-08	AP	X0340499	HON NORMA TORRES	03/30/26	03/30/26	GASOLINE	54.50
04-09	AP	X0332769	CITIBANK	01/25/26	01/30/26	LODGING	1,328.10
04-09	AP	X0332769	CITIBANK	01/26/26	01/31/26	LODGING	1,261.71
04-09	AP	X0332769	CITIBANK	02/04/26	02/04/26	WI-FI ON TRAVEL	9.99
04-09	AP	X0332769	CITIBANK	01/29/26	01/29/26	GASOLINE	42.00
04-09	AP	X0332769	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	35.92
04-09	AP	X0332769	CITIBANK	01/25/26	01/30/26	PARKING	67.20
04-10	AP	X0330802	LARDIERI, ISABELLA G.	03/11/26	03/27/26	PRIVATE AUTO MILEAGE	145.22
04-13	AP	X0342288	CITIBANK	03/16/26	03/16/26	TAXI/RIDE SHARE	33.98
04-13	AP	X0342288	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE	179.50
04-14	AP	X0342466	IBARRA, MARYSOL J.	03/30/26	03/30/26	MEALS	30.57
04-14	AP	X0342466	IBARRA, MARYSOL J.	03/31/26	03/31/26	MEALS	6.97
04-14	AP	X0342466	IBARRA, MARYSOL J.	04/01/26	04/01/26	MEALS	47.34
04-14	AP	X0342466	IBARRA, MARYSOL J.	04/02/26	04/02/26	MEALS	40.59
04-14	AP	X0342466	IBARRA, MARYSOL J.	04/03/26	04/03/26	MEALS	24.02
04-14	AP	X0342466	IBARRA, MARYSOL J.	03/31/26	03/31/26	GASOLINE	25.00
04-14	AP	X0342466	IBARRA, MARYSOL J.	04/01/26	04/01/26	GASOLINE	30.23
04-14	AP	X0342466	IBARRA, MARYSOL J.	04/03/26	04/03/26	GASOLINE	35.14
04-15	AP	X0337187	HON NORMA TORRES	02/17/26	02/17/27	MISCELLANEOUS TRAVEL	209.00
04-15	AP	X0341144	DENINA, VERENNA FAYE S.	03/07/26	03/28/26	PRIVATE AUTO MILEAGE	54.27
04-17	AP	X0339512	CITIBANK	01/22/26	01/22/26	AIRFARE COMMERCIAL TRANSPORT	-306.40
04-17	AP	X0339512	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-17	AP	X0339512	CITIBANK	03/02/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	434.40
04-17	AP	X0339512	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	-506.20
04-17	AP	X0339512	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-656.88
04-17	AP	X0339512	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	-134.00
04-17	AP	X0339512	CITIBANK	03/05/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	376.40
04-17	AP	X0339512	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-17	AP	X0339512	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	218.40
04-17	AP	X0339512	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	506.20
04-17	AP	X0339512	CITIBANK	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	-218.40
04-17	AP	X0339512	CITIBANK	03/25/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	506.20
04-17	AP	X0339512	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	350.48
04-17	AP	X0339512	CITIBANK	03/13/26	03/13/26	GASOLINE	44.21
04-17	AP	X0339512	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	96.74
04-17	AP	X0339512	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	75.87
04-17	AP	X0339512	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	39.98
04-17	AP	X0339512	CITIBANK	03/23/26	03/23/26	TAXI/RIDE SHARE	41.97
04-24	AP	X0339022	CITIBANK -AA WIFI	03/16/26	04/15/26	WI-FI ON TRAVEL	49.95
04-24	AP	X0344537	SIQUEIROS, SOPHIA K.	02/05/26	02/05/26	PRIVATE AUTO MILEAGE	27.57
04-27	AP	X0337782	SPETTER-GOLDSTEIN, RACHEL A.	03/17/26	03/17/26	PRIVATE AUTO MILEAGE	5.30
04-27	AP	X0344040	SIQUEIROS, SOPHIA K.	02/04/26	03/25/26	PRIVATE AUTO MILEAGE	126.64
04-27	AP	X0344046	SIQUEIROS, SOPHIA K.	03/01/26	03/31/26	PRIVATE AUTO MILEAGE	164.37
04-28	AP	01904584	HON NORMA TORRES	01/01/26	01/31/26	LODGING	1,182.00
04-28	AP	01904584	HON NORMA TORRES	01/01/26	01/31/26	MEALS	600.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NORMA J. TORRES—Con.						
04-28	AP	01904603	HON NORMA TORRES	02/01/26 02/28/26	LODGING	1,182.00
04-28	AP	01904603	HON NORMA TORRES	02/01/26 02/28/26	MEALS	556.74
04-28	AP	X0333039	SPETTER-GOLDSTEIN, RACHEL A.	02/23/26 02/23/26	PRIVATE AUTO MILEAGE	10.34
04-29	AP	X0344810	MILLIGAN, BRYAN A.	02/25/26 04/09/26	PRIVATE AUTO MILEAGE	107.20
04-29	AP	X0344810	MILLIGAN, BRYAN A.	02/05/26 02/05/26	PARKING	25.00
04-30	AP	X0346501	SPETTER-GOLDSTEIN, RACHEL A.	03/18/26 03/19/26	PRIVATE AUTO MILEAGE	20.72
04-30	AP	X0346596	SPETTER-GOLDSTEIN, RACHEL A.	03/24/26 03/26/26	PRIVATE AUTO MILEAGE	17.86
05-03	AP	01907463	LEXUS FINANCIAL SERVICES	05/01/26 05/31/26	AUTOMOBILE LEASE	779.00
05-11	AP	X0343764	DENINA, VERENNA FAYE S.	04/08/26 04/10/26	PRIVATE AUTO MILEAGE	98.66
05-12	AP	X0350052	SIQUEIROS, SOPHIA K.	04/02/26 04/29/26	PRIVATE AUTO MILEAGE	145.47
05-14	AP	X0350900	HON NORMA TORRES	04/13/26 04/13/26	WI-FI ON TRAVEL	8.00
05-20	AP	X0351505	SPETTER-GOLDSTEIN, RACHEL A.	04/15/26 04/29/26	PRIVATE AUTO MILEAGE	47.06
05-21	AP	X0352744	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	159.50
05-21	AP	X0352744	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	506.20
05-21	AP	X0352744	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	280.90
05-21	AP	X0352744	CITIBANK	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	-440.40
05-21	AP	X0352744	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	812.60
05-21	AP	X0352744	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	440.40
05-21	AP	X0352744	CITIBANK	03/30/26 04/06/26	CAR RENTAL	504.77
05-21	AP	X0352744	CITIBANK	04/11/26 04/11/26	GASOLINE	43.30
05-21	AP	X0352744	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	42.98
05-21	AP	X0352744	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE	38.98
05-21	AP	X0352744	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	28.98
05-21	AP	X0352744	CITIBANK	04/18/26 04/18/26	TAXI/RIDE SHARE	19.93
05-21	AP	X0352744	CITIBANK	04/21/26 04/21/26	TAXI/RIDE SHARE	31.82
05-21	AP	X0352744	CITIBANK	04/26/26 04/26/26	TAXI/RIDE SHARE	31.07
05-21	AP	X0353085	HON NORMA TORRES	03/02/26 03/03/26	WI-FI ON TRAVEL	8.00
05-21	AP	X0353229	SPETTER-GOLDSTEIN, RACHEL A.	04/14/26 04/30/26	PRIVATE AUTO MILEAGE	37.88
05-27	AP	01910648	HON NORMA TORRES	03/01/26 03/31/26	LODGING	1,182.00
05-27	AP	01910648	HON NORMA TORRES	03/01/26 03/31/26	MEALS	389.62
05-27	AP	X0352967	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	193.40
05-27	AP	X0352967	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	-506.20
05-27	AP	X0352967	CITIBANK	03/30/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	1,476.40
05-27	AP	X0352967	CITIBANK	04/04/26 04/04/26	AIRFARE COMMERCIAL TRANSPORT	-193.40
05-27	AP	X0352967	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	833.40
05-27	AP	X0352967	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	-833.40
05-27	AP	X0352967	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	434.40
05-27	AP	X0352967	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	-434.40
05-27	AP	X0352967	CITIBANK	04/26/26 04/26/26	AIRFARE COMMERCIAL TRANSPORT	788.40
05-27	AP	X0352967	CITIBANK	03/30/26 04/03/26	LODGING	777.05
05-30	AP	X0341420	LARDIERI, ISABELLA G.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	159.31
06-03	AP	01911960	LEXUS FINANCIAL SERVICES	06/01/26 06/30/26	AUTOMOBILE LEASE	779.00
06-03	AP	X0351685	SPETTER-GOLDSTEIN, RACHEL A.	05/11/26 05/15/26	PRIVATE AUTO MILEAGE	34.19

2784

06-04	AP	X0357175	SPETTER-GOLDSTEIN, RACHEL A.	05/19/26	05/21/26	PRIVATE AUTO MILEAGE	17.83	
06-04	AP	X0357684	HON NORMA TORRES	05/10/26	05/10/26	WI-FI ON TRAVEL	8.00	
06-05	AP	X0354263	HON NORMA TORRES	05/18/26	05/19/26	WI-FI ON TRAVEL	8.00	
06-08	AP	X0353709	LARDIERI, ISABELLA G.	05/15/26	05/27/26	PRIVATE AUTO MILEAGE	45.03	
06-08	AP	X0357233	SIQUEIROS, SOPHIA K.	05/04/26	05/30/26	PRIVATE AUTO MILEAGE	120.57	
06-08	AP	X0358184	HON NORMA TORRES	06/02/26	06/03/26	WI-FI ON TRAVEL	8.00	
06-24	AP	X0360598	SPETTER-GOLDSTEIN, RACHEL A.	06/08/26	06/11/26	PRIVATE AUTO MILEAGE	54.81	
06-26	AP	X0360701	HON NORMA TORRES	06/08/26	06/11/26	CAR RENTAL	337.48	
06-26	AP	X0360701	HON NORMA TORRES	06/08/24	06/11/26	PARKING	124.03	
06-30	AP	X0364617	SPETTER-GOLDSTEIN, RACHEL A.	06/23/26	06/23/26	PRIVATE AUTO MILEAGE	3.23	
							TRAVEL TOTALS:	19,698.43
RENT, COMMUNICATION, UTILITIES								
04-10	AP	X0342206	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	96.63	
04-16	AP	01901120	JAFAM CORPORATION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,839.67	
04-23	GL	MED0150397	.....	04/13/26	04/15/26	HIR GRAPHICS (TRANSFER)	100.00	
04-23	AP	X0344818	THE AEJ GROUP LLC	04/01/26	04/01/26	FRANKABLE TELECOM/TELETOWNHALL	10,147.05	
04-24	AP	X0339022	CITIBANK -FRONTIER COMM CORP WEB	02/02/26	03/01/26	UTILITIES	426.85	
04-24	AP	X0339022	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	276.73	
04-24	AP	X0339022	CITIBANK -VERIZONWRLSS RTCCR VB	01/13/26	02/19/26	UTILITIES	1,315.58	
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)	113.50	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	52.50	
04-29	AP	01905057	UPS	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	11.31	
04-29	AP	01905057	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	39.13	
04-29	AP	01905067	UPS	04/13/26	04/13/26	POSTAGE / COURIER / BOX RENTAL	89.06	
04-29	AP	01905067	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	8.25	
04-29	AP	X0346762	TELEPHONE TOWNHALL MEETING INC	03/04/26	03/04/26	FRANKABLE TELECOM/TELETOWNHALL	5,740.10	
05-16	AP	01907326	JAFAM CORPORATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,839.67	
05-21	AP	X0352721	THE AEJ GROUP LLC	04/01/26	04/01/26	FRANKABLE TELECOM/TELETOWNHALL	10,417.05	
05-21	AP	X0353108	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	96.55	
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)	113.50	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	51.13	
05-27	AP	X0347647	CITIBANK -AA WIFI	04/16/26	05/15/26	UTILITIES	49.95	
05-27	AP	X0347647	CITIBANK -Spectrum	03/01/26	03/31/26	UTILITIES	276.73	
05-27	AP	X0347647	CITIBANK -VERIZONWRLSS RTCCR VB	03/20/26	04/19/26	UTILITIES	1,190.70	
06-03	AR	AC-23290	THE AEJ GROUP LLC	04/01/26	04/01/26	FRANKABLE TELECOM/TELETOWNHALL	-10,417.05	
06-04	AP	X0356279	CITIBANK -FRONTIER COMM CORP WEB	04/02/26	05/01/26	UTILITIES	426.29	
06-04	AP	X0356279	CITIBANK -Spectrum	04/01/26	04/30/26	UTILITIES	276.73	
06-04	AP	X0356279	CITIBANK -VZWRLSS APOCC VISB	04/20/26	05/19/26	UTILITIES	1,190.08	
06-04	AP	X0357675	CITIBANK -FRONTIER COMM CORP WEB	03/02/26	04/01/26	UTILITIES	426.85	
06-10	AP	X0357817	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	UTILITIES	350.00	
06-11	AP	01912794	UPS	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	138.29	
06-11	AP	01912794	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	31.17	
06-16	AP	01913662	JAFAM CORPORATION	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,839.67	
06-17	AP	X0360700	T-MOBILE USA INC	05/01/26	06/18/26	UTILITIES	172.51	
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)	113.50	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	50.70	
							RENT, COMMUNICATION, UTILITIES TOTALS:	49,974.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NORMA J. TORRES—Con.						
PRINTING AND REPRODUCTION						
04-09	AP	X0342262	CALIFORNIA DIGITAL SYSTEMS LLC	03/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	197.26
04-13	AP	X0343183	THE AEJ GROUP LLC	03/01/26 03/31/26	ADVERTISEMENTS	4,320.26
04-24	AP	X0339022	CITIBANK -IN URSA LOCAL STRATEGIES	03/12/26 03/12/26	NON-FRANKABLE PRINTING & REPRO	1,680.90
05-07	AP	X0350518	THE AEJ GROUP LLC	04/01/26 04/02/26	ADVERTISEMENTS	371.76
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	15.20
06-23	AP	X0361962	CALIFORNIA DIGITAL SYSTEMS LLC	05/01/26 05/31/26	NON-FRANKABLE PRINTING & REPRO	444.86
PRINTING AND REPRODUCTION TOTALS:						7,030.24
OTHER SERVICES						
04-01	AP	X0338187	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-08	AP	X0338204	CREATIVENGINE	03/25/26 03/25/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-24	AP	X0339022	CITIBANK -APPLE.COM/BILL	03/14/26 04/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
04-24	AP	X0339022	CITIBANK -APPLE.COM/BILL	03/17/26 04/16/26	TECHNOLOGY SERVICE CONTRACTS	9.99
04-24	AP	X0339022	CITIBANK -APPLE.COM/BILL	03/21/26 04/20/26	TECHNOLOGY SERVICE CONTRACTS	10.59
06-04	AP	X0356279	CITIBANK -APPLE.COM/BILL	05/14/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
06-04	AP	X0356279	CITIBANK -APPLE.COM/BILL	05/17/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	9.99
06-04	AP	X0356279	CITIBANK -APPLE.COM/BILL	05/20/26 06/19/26	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:						1,136.14
SUPPLIES AND MATERIALS						
04-16	AP	01901792	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	29.00
04-24	AP	X0339022	CITIBANK -AMAZON MKTPL B54BU00F0	03/24/26 03/24/26	FOOD & BEVERAGE	50.70
04-24	AP	X0339022	CITIBANK -AMAZON MKTPL B54BU00F0	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	498.58
04-24	AP	X0339022	CITIBANK -Amazon.com B52R951B1	03/24/26 03/24/26	FOOD & BEVERAGE	6.88
04-24	AP	X0339022	CITIBANK -Amazon.com B54KV0SV1	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	18.90
04-24	AP	X0339022	CITIBANK -Amazon.com B58PU0NU0	03/24/26 03/24/26	FOOD & BEVERAGE	38.99
04-24	AP	X0339022	CITIBANK -Amazon.com BD36Y5U10	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	84.18
04-24	AP	X0339022	CITIBANK -PRIMO BRANDS/WATERSERV	03/12/26 03/12/26	WATER	50.24
04-24	AP	X0344052	SIQUEIROS, SOPHIA K.	04/09/26 04/09/26	FOOD & BEVERAGE	16.66
04-24	AP	X0344620	CITIBANK -DAILY BULLETIN SUBS	02/11/26 03/11/26	PUBLICATIONS/REFERENCE MAT'L	112.77
04-24	AP	X0344620	CITIBANK -GOOGLE WORKSPACE	02/01/26 02/28/26	SOFTWARE LESS THAN \$1000	350.00
04-24	AP	X0344620	CITIBANK -NYTIMES	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	26.50
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)	4,652.80
05-12	AP	X0350094	SIQUEIROS, SOPHIA K.	05/04/26 05/04/26	FOOD & BEVERAGE	134.79
05-20	AP	X0346185	CITIBANK -Amazon.com BG1B72YA2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	9.65
05-20	AP	X0346185	CITIBANK -DAILY BULLETIN SUBS	02/02/26 02/01/27	PUBLICATIONS/REFERENCE MAT'L	1,061.77
05-27	AP	X0347647	CITIBANK -AMAZON MKTPL BSOEN5NW2	04/15/26 04/15/26	FOOD & BEVERAGE	70.22
05-27	AP	X0347647	CITIBANK -APPLE.COM/BILL	04/14/26 05/13/26	SOFTWARE LESS THAN \$1000	9.99
05-27	AP	X0347647	CITIBANK -APPLE.COM/BILL	04/17/26 05/16/26	SOFTWARE LESS THAN \$1000	9.99
05-27	AP	X0347647	CITIBANK -APPLE.COM/BILL	04/21/26 05/20/26	SOFTWARE LESS THAN \$1000	10.59
05-27	AP	X0347647	CITIBANK -Amazon.com BJ6KL8L32	04/22/26 04/22/26	FOOD & BEVERAGE	42.99
05-27	AP	X0347647	CITIBANK -Amazon.com BSOW2OLF1	04/22/26 04/22/26	FOOD & BEVERAGE	15.99
05-27	AP	X0347647	CITIBANK -Canva 04851-42784045	04/14/26 05/13/26	SOFTWARE LESS THAN \$1000	119.99

2786

05-27	AP	X0347647	CITIBANK -GOOGLE WORKSPACE CA35T	03/01/26	03/31/26	SOFTWARE LESS THAN \$1000	350.00
05-27	AP	X0347647	CITIBANK -NYTIMES	03/28/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-27	AP	X0347647	CITIBANK -NYTIMES	04/28/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	31.80
05-27	AP	X0347647	CITIBANK -PRIMO BRANDS/WATERSERV	03/09/26	04/08/26	WATER	63.56
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)	774.00
06-04	AP	X0356279	CITIBANK -AMAZON MKTPL BS2IE26IO	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	153.42
06-04	AP	X0356279	CITIBANK -Amazon.com BV1NI8850	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	2.99
06-04	AP	X0356279	CITIBANK -NYTIMES	05/23/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	31.80
06-04	AP	X0356279	CITIBANK -PRIMO BRANDS/WATERSERV	04/17/26	06/01/26	WATER	51.08
06-08	AP	X0353033	CITIBANK -AMAZON MKTPLACE PMTS	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	-18.36
06-08	AP	X0353033	CITIBANK -USHR FLAG SALES	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	38.05
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	24.08
SUPPLIES AND MATERIALS TOTALS:							8,802.39
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
06-25	AP	X0360707	CALIFORNIA DIGITAL SYSTEMS LLC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	307.40
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	310.00
EQUIPMENT TOTALS:							1,237.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,161.89
OFFICE TOTALS:							406,161.89
2025 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-16	AP	01901788	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00
04-16	AP	01901788	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/13/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	149.00
06-09	AP	X0353716	CITIBANK -SP ELEVATE CHAIRS	03/31/26	03/31/26	HABITATION EXPENSE	411.61
SUPPLIES AND MATERIALS TOTALS:							588.61
EQUIPMENT							
04-16	AP	01903395	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/26	04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00
EQUIPMENT TOTALS:							1,499.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,087.61
OFFICE TOTALS:							2,087.61
INTERN ALLOWANCES							
2026 HON. NORMA J. TORRES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,774.99
INTERN ALLOWANCES TOTALS:							14,969.33
OFFICE TOTALS:							14,969.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHUCHOGU, CHINONYELUM N.	06/22/26	06/30/26	DISTRICT OFFICE PAID INTERN -		540.00
		CASTILLO, XIMENA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
		FLORES, ISABELLE	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00

2787

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NORMA J. TORRES—Con.						
		HERNANDEZ, ISABELLA P.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,596.00
		HUANG, TZU HAN	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		JOHNSON, NATHAN M.	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		960.00
		MARSHALL, BRENDAN	04/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		MOREIRA, CARLOS	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		VASQUEZ, LUCIO	04/01/26 05/14/26	PAID INTERN - HOUSE PROGRAM		2,640.00
					PERSONNEL COMPENSATION TOTALS:	14,969.33
					INTERN ALLOWANCES TOTALS:	14,969.33
					OFFICE TOTALS:	14,969.33
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. RITCHIE TORRES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,788.44	1,632.92
				PERSONNEL COMPENSATION	627,141.35	317,212.24
				TRAVEL	25,426.92	18,465.35
				RENT, COMMUNICATION, UTILITIES	101,824.92	54,974.32
				PRINTING AND REPRODUCTION	120,994.29	60,572.72
				OTHER SERVICES	12,237.31	6,266.03
				SUPPLIES AND MATERIALS	5,292.73	3,423.17
				EQUIPMENT	912.00	456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,617.96	463,002.75
				OFFICE TOTALS:	895,617.96	463,002.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1,477.92
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	118.47
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	6.65
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	25.19
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	4.69
					FRANKED MAIL TOTALS:	1,632.92
PERSONNEL COMPENSATION						
		ALVARADO, NANETTE V.	04/01/26 06/30/26	DISTRICT DIRECTOR		25,833.33
		AUBAIN, COURTNEY N.	04/01/26 06/30/26	COMMUNITY LIAISON		15,833.34
		ENE-VARGAS, ROMINA	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/NY SCHED		27,083.34
		ENRIQUEZ, BRYAN	04/01/26 05/10/26	DIRECTOR OF OPERATIONS/SCHEDUL		7,388.89
		ERBLAND, LUCAS	04/01/26 04/30/26	STAFF ASSISTANT/LEGISLATIVE CO		4,166.67
		ERBLAND, LUCAS	05/01/26 06/30/26	LEGISLATIVE ASSISTANT		10,000.00
		GROSSMAN, ZACHARY H.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT		24,999.99
		HENDERSON, QUINCY T.	04/01/26 06/30/26	FINANCIAL SERVICES COUNSEL		21,249.99
		JORDAN, RONN A.	04/01/26 06/30/26	PART-TIME EMPLOYEE		3,240.00
		MARTINEZ VEGA, VICTOR R.	04/01/26 06/30/26	SENIOR POLICY ADVISOR		25,416.67

		MCMANUS, JOSEPH A.	04/01/26	06/30/26	PART-TIME EMPLOYEE	3,750.00	
		MENDOZA BERNUY, LEONARDO P.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	17,083.33	
		MUNIZ, RAISHIEL	04/01/26	06/30/26	CONSTITUENT SERVICES LIAISON	12,500.01	
		PAPA, KATHERINE A.	04/01/26	06/30/26	FINANCIAL ADMIN.	6,249.99	
		ROTHSTEIN, TAMAR L.	04/01/26	06/30/26	CONSTITUENT OUTREACH LIAISON/P	15,833.34	
		STANISLAWSKI, BENJAMIN A.	04/01/26	06/30/26	SENIOR ADVISOR/COMMUNICATIONS	27,083.34	
		VACCA, ELIZABETH M.	04/01/26	06/30/26	DIRECTOR OF ONLINE CONTENT	12,500.01	
		VAZQUEZ, ANGEL R.	04/01/26	06/30/26	CHIEF OF STAFF/DC SCHEDULER	57,000.00	
					PERSONNEL COMPENSATION TOTALS:	317,212.24	
		TRAVEL					
04-10	AP	X0338434	STANISLAWSKI, BENJAMIN A.	03/25/26	03/26/26	PRIVATE AUTO MILEAGE	2.46
04-21	AP	X0313616	AUBAIN, COURTNEY N.	01/15/26	01/15/26	TAXI/RIDE SHARE	23.24
04-21	AP	X0313616	AUBAIN, COURTNEY N.	03/26/26	03/26/26	TAXI/RIDE SHARE	30.89
04-21	AP	X0313616	AUBAIN, COURTNEY N.	03/30/26	03/30/26	TAXI/RIDE SHARE	29.71
04-21	AP	X0313616	AUBAIN, COURTNEY N.	03/31/26	03/31/26	TAXI/RIDE SHARE	42.95
04-21	AP	X0313616	AUBAIN, COURTNEY N.	04/08/26	04/08/26	TAXI/RIDE SHARE	144.36
04-21	AP	X0313616	AUBAIN, COURTNEY N.	04/09/26	04/09/26	TAXI/RIDE SHARE	102.42
04-21	AP	X0339451	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	146.79
04-21	AP	X0339451	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	141.40
04-21	AP	X0339451	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	126.40
04-21	AP	X0339451	CITIBANK	03/03/26	03/03/26	NON-AIRFARE COMMERCIAL TRANSP	185.00
04-21	AP	X0339451	CITIBANK	03/15/26	03/15/26	NON-AIRFARE COMMERCIAL TRANSP	316.00
04-21	AP	X0339451	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	185.00
04-21	AP	X0339451	CITIBANK	03/17/26	03/17/26	NON-AIRFARE COMMERCIAL TRANSP	227.00
04-21	AP	X0339451	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-21	AP	X0339451	CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	284.00
04-21	AP	X0339451	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
04-22	AP	X0344215	AUBAIN, COURTNEY N.	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	246.40
04-24	AP	X0339676	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	248.80
04-24	AP	X0339676	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	252.80
04-24	AP	X0339676	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	685.80
04-24	AP	X0339676	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	126.40
04-24	AP	X0339676	CITIBANK	03/04/26	03/04/26	TAXI/RIDE SHARE	93.94
04-24	AP	X0339676	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	210.02
04-24	AP	X0339676	CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	81.97
04-24	AP	X0339676	CITIBANK	03/18/26	03/18/26	TAXI/RIDE SHARE	127.51
04-24	AP	X0339676	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	87.97
04-24	AP	X0339676	CITIBANK	03/26/26	03/26/26	TAXI/RIDE SHARE	68.85
04-24	AP	X0344650	VAZQUEZ, ANGEL R.	03/18/26	03/18/26	MEALS	28.27
04-24	AP	X0344650	VAZQUEZ, ANGEL R.	03/26/26	03/26/26	MEALS	21.94
04-24	AP	X0344650	VAZQUEZ, ANGEL R.	04/16/26	04/16/26	MEALS	25.63
04-24	AP	X0346051	STANISLAWSKI, BENJAMIN A.	04/17/26	04/20/26	PRIVATE AUTO MILEAGE	5.78
04-28	AP	01904873	HON RITCHIE TORRES	03/01/26	03/31/26	LODGING	1,450.00
04-28	AP	01904873	HON RITCHIE TORRES	03/01/26	03/31/26	MEALS	188.03
05-05	AP	X0348378	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	126.40
05-05	AP	X0348378	CITIBANK	03/25/26	03/25/26	NON-AIRFARE COMMERCIAL TRANSP	-528.00
05-05	AP	X0348378	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	498.00
05-05	AP	X0348378	CITIBANK	04/16/26	04/16/26	NON-AIRFARE COMMERCIAL TRANSP	340.00
05-05	AP	X0348378	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RITCHIE TORRES—Con.						
05-06	AP	X0349943	STANISLAWSKI, BENJAMIN A.	05/04/26 05/04/26 PRIVATE AUTO MILEAGE	252.56	
05-06	AP	X0349943	STANISLAWSKI, BENJAMIN A.	05/04/26 05/04/26 PARKING	4.00	
05-08	AP	X0326102	STANISLAWSKI, BENJAMIN A.	01/23/26 01/23/26 WI-FI ON TRAVEL	24.99	
05-08	AP	X0326102	STANISLAWSKI, BENJAMIN A.	01/25/26 01/25/26 WI-FI ON TRAVEL	24.99	
05-08	AP	X0350042	ALVARADO, NANETTE V.	03/14/26 05/03/26 PRIVATE AUTO MILEAGE	37.94	
05-08	AP	X0350577	ALVARADO, NANETTE V.	04/14/26 04/14/26 TAXI/RIDE SHARE	62.10	
05-11	AP	X0321636	STANISLAWSKI, BENJAMIN A.	01/21/26 01/21/26 PRIVATE AUTO MILEAGE	8.95	
05-12	AP	X0348288	CITIBANK	04/08/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT	73.40	
05-12	AP	X0348288	CITIBANK	04/19/26 04/19/26 AIRFARE COMMERCIAL TRANSPORT	301.80	
05-12	AP	X0348288	CITIBANK	04/21/26 04/21/26 AIRFARE COMMERCIAL TRANSPORT	439.80	
05-12	AP	X0348288	CITIBANK	04/22/26 04/22/26 AIRFARE COMMERCIAL TRANSPORT	879.80	
05-12	AP	X0348288	CITIBANK	04/29/26 04/29/26 AIRFARE COMMERCIAL TRANSPORT	252.80	
05-12	AP	X0348288	CITIBANK	04/15/26 04/16/26 LODGING	665.55	
05-12	AP	X0348288	CITIBANK	04/17/26 04/17/26 MEALS	34.75	
05-12	AP	X0348288	CITIBANK	03/26/26 03/26/26 TAXI/RIDE SHARE	100.38	
05-12	AP	X0348288	CITIBANK	04/15/26 04/15/26 TAXI/RIDE SHARE	95.86	
05-12	AP	X0348288	CITIBANK	04/16/26 04/16/26 TAXI/RIDE SHARE	129.00	
05-12	AP	X0348288	CITIBANK	04/21/26 04/21/26 TAXI/RIDE SHARE	341.82	
05-12	AP	X0348288	CITIBANK	04/22/26 04/22/26 TAXI/RIDE SHARE	167.34	
05-20	AP	X0353067	STANISLAWSKI, BENJAMIN A.	05/12/26 05/15/26 PRIVATE AUTO MILEAGE	8.89	
05-27	AP	01910812	HON RITCHIE TORRES	04/01/26 04/30/26 LODGING	1,449.00	
05-27	AP	01910812	HON RITCHIE TORRES	04/01/26 04/30/26 MEALS	136.78	
06-02	AP	X0350584	ALVARADO, NANETTE V.	04/07/26 04/23/26 PRIVATE AUTO MILEAGE	40.72	
06-04	AP	X0358217	STANISLAWSKI, BENJAMIN A.	06/02/26 06/02/26 PRIVATE AUTO MILEAGE	0.59	
06-05	AP	X0357854	ALVARADO, NANETTE V.	05/01/26 05/30/26 PRIVATE AUTO MILEAGE	115.81	
06-05	AP	X0357854	ALVARADO, NANETTE V.	05/01/26 05/01/26 TOLLS	16.46	
06-05	AP	X0357854	ALVARADO, NANETTE V.	05/17/26 05/17/26 TOLLS	14.92	
06-10	AP	X0356507	CITIBANK	05/13/26 05/13/26 AIRFARE COMMERCIAL TRANSPORT	126.40	
06-10	AP	X0356507	CITIBANK	05/20/26 05/20/26 AIRFARE COMMERCIAL TRANSPORT	252.81	
06-10	AP	X0356507	CITIBANK	06/03/26 06/03/26 AIRFARE COMMERCIAL TRANSPORT	126.40	
06-10	AP	X0356507	CITIBANK	04/29/26 04/29/26 TAXI/RIDE SHARE	197.66	
06-10	AP	X0356507	CITIBANK	05/12/26 05/12/26 TAXI/RIDE SHARE	79.93	
06-10	AP	X0356507	CITIBANK	05/13/26 05/13/26 TAXI/RIDE SHARE	27.98	
06-10	AP	X0356507	CITIBANK	05/14/26 05/14/26 TAXI/RIDE SHARE	99.91	
06-10	AP	X0356507	CITIBANK	05/19/26 05/19/26 TAXI/RIDE SHARE	84.63	
06-10	AP	X0356507	CITIBANK	05/20/26 05/20/26 TAXI/RIDE SHARE	25.93	
06-10	AP	X0356507	CITIBANK	05/21/26 05/21/26 TAXI/RIDE SHARE	92.97	
06-10	AP	X0356745	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	104.40	
06-10	AP	X0356745	CITIBANK	05/13/26 05/13/26 AIRFARE COMMERCIAL TRANSPORT	73.40	
06-10	AP	X0356745	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	901.80	
06-10	AP	X0356745	CITIBANK	05/21/26 05/21/26 AIRFARE COMMERCIAL TRANSPORT	505.40	
06-10	AP	X0356745	CITIBANK	04/30/26 04/30/26 NON-AIRFARE COMMERCIAL TRANSP	170.00	
06-10	AP	X0356745	CITIBANK	05/12/26 05/12/26 NON-AIRFARE COMMERCIAL TRANSP	212.00	

2790

06-10	AP	X0356745	CITIBANK	05/18/26	05/18/26	NON-AIRFARE COMMERCIAL TRANSP	187.00	
06-10	AP	X0356745	CITIBANK	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	284.00	
06-10	AP	X0356745	CITIBANK	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	-163.70	
06-10	AP	X0356745	CITIBANK	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	170.00	
06-10	AP	X0358080	ALVARADO, NANETTE V.	05/01/26	05/02/26	PARKING	49.82	
06-26	AP	01917097	HON RITCHIE TORRES	05/01/26	05/31/26	LODGING	1,380.00	
06-26	AP	01917097	HON RITCHIE TORRES	05/01/26	05/31/26	MEALS	50.79	
06-30	AP	X0363482	STANISLAWSKI, BENJAMIN A.	06/26/26	06/26/26	PRIVATE AUTO MILEAGE	6.69	
							TRAVEL TOTALS:	18,465.35
RENT, COMMUNICATION, UTILITIES								
04-10	AP	X0341848	GOVTEXT LLC	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,900.00	
04-16	AP	01901019	AUTOMOTIVE REALTY GROUP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	12,410.00	
04-23	GL	MED0150397	.....	03/27/26	04/14/26	HIR GRAPHICS (TRANSFER)	40.00	
04-24	AP	X0345618	OPTIMUM	04/16/26	05/15/26	UTILITIES	391.19	
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)	953.90	
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	569.16	
04-29	AP	X0346607	GOVTEXT LLC	04/01/26	04/23/26	FRANKABLE TELECOM/TELETOWNHALL	1,700.00	
05-07	AP	X0350240	STANISLAWSKI, BENJAMIN A.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	33.46	
05-15	AP	X0351507	VERIZON	04/09/26	05/08/26	UTILITIES	353.64	
05-16	AP	01907225	AUTOMOTIVE REALTY GROUP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	12,410.00	
05-18	AP	X0351513	VERIZON	03/09/26	04/08/26	UTILITIES	353.78	
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)	95.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	989.62	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	829.16	
05-27	GL	MED0151310	.....	04/22/26	05/12/26	HIR GRAPHICS (TRANSFER)	78.00	
05-27	AP	X0353621	AUTOMOTIVE REALTY GROUP	01/29/26	03/21/26	UTILITIES	4,239.65	
05-27	AP	X0354190	OPTIMUM	05/16/26	06/15/26	UTILITIES	391.19	
05-28	AP	X0353617	AUTOMOTIVE REALTY GROUP	01/08/26	03/09/26	UTILITIES	2,329.09	
06-16	AP	01913563	AUTOMOTIVE REALTY GROUP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	12,410.00	
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)	95.25	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	960.76	
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	569.16	
06-25	AP	X0356244	CITIBANK -GOOGLE Google One	05/16/26	06/15/26	UTILITIES	3.26	
06-25	AP	X0360492	VERIZON	05/09/26	06/08/26	UTILITIES	318.36	
06-25	AP	X0362163	OPTIMUM	06/10/26	07/15/26	UTILITIES	391.19	
06-26	GL	MED0151855	.....	06/08/26	06/22/26	HIR GRAPHICS (TRANSFER)	40.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	54,974.32
PRINTING AND REPRODUCTION								
04-09	AP	X0341877	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	38.00	
04-17	AP	X0342579	VAN NESS CREATIVE STRATEGIES	03/06/26	03/31/26	ADVERTISEMENTS	40,000.00	
04-29	AP	X0346610	VAN NESS CREATIVE STRATEGIES	04/02/26	04/21/26	ADVERTISEMENTS	20,000.00	
05-08	AP	X0346608	ACCURATE WORD LLC	05/05/26	05/05/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-16	AP	X0347763	CITIBANK -STAPLES.COM 0900	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	89.81	
05-16	AP	X0347763	CITIBANK -Staples Inc	04/04/26	04/04/26	NON-FRANKABLE PRINTING & REPRO	88.18	
06-02	AP	X0355674	ACCURATE WORD LLC	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	38.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RITCHIE TORRES—Con.						
06-23	AP	X0361770	ACCURATE WORD LLC	05/27/26 05/27/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-24	AP	X0362161	ACCURATE WORD LLC	06/17/26 06/17/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-25	AP	X0356244	CITIBANK -STAPLES.COM 0900	05/03/26 05/03/26	NON-FRANKABLE PRINTING & REPRO	89.81
06-25	AP	X0356244	CITIBANK -STAPLES.COM 0900	05/25/26 05/25/26	NON-FRANKABLE PRINTING & REPRO	103.42
PRINTING AND REPRODUCTION TOTALS:						60,572.72
OTHER SERVICES						
04-09	AP	X0341863	J&H CLEANING COMPANY	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	579.00
04-16	AP	01901627	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-17	AP	X0339138	CITIBANK -Adobe Inc	02/27/26 03/29/26	TECHNOLOGY SERVICE CONTRACTS	21.76
04-17	AP	X0339138	CITIBANK -GOOGLE Google One	03/16/26 04/15/26	TECHNOLOGY SERVICE CONTRACTS	3.26
04-17	AP	X0339138	CITIBANK -NEWSDAY SUBSCRIPTION	02/27/26 03/29/26	TECHNOLOGY SERVICE CONTRACTS	22.36
04-17	AP	X0339138	CITIBANK -TASKRABBIT DEPOSIT	03/19/26 03/19/26	NON-TECHNOLOGY SERVICE CONTR	70.64
05-07	AP	X0349319	J&H CLEANING COMPANY	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	579.00
05-16	AP	01907858	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	X0347763	CITIBANK -Adobe Inc	03/30/26 04/28/26	TECHNOLOGY SERVICE CONTRACTS	21.76
05-16	AP	X0347763	CITIBANK -CapCut	03/28/26 03/27/27	TECHNOLOGY SERVICE CONTRACTS	179.99
05-16	AP	X0347763	CITIBANK -GOOGLE Google One	04/16/26 05/15/26	TECHNOLOGY SERVICE CONTRACTS	3.26
06-16	AP	01914183	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						6,266.03
SUPPLIES AND MATERIALS						
04-17	AP	X0339138	CITIBANK -AMAZON MKTPL B52U34922	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	42.83
04-17	AP	X0339138	CITIBANK -AMAZON MKTPL B93EE2LY0	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	30.16
04-17	AP	X0339138	CITIBANK -AMAZON MKTPL BG4JM5YN2	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	56.99
04-17	AP	X0339138	CITIBANK -AMAZON MKTPL BP45R2FB0	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	217.90
04-17	AP	X0339138	CITIBANK -AMAZON MKTPL BP8U487K0	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	20.97
04-17	AP	X0339138	CITIBANK -Amazon.com BD5H28440	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	39.95
04-17	AP	X0339138	CITIBANK -Amazon.com BD7MW5F50	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	16.39
04-17	AP	X0339138	CITIBANK -Amazon.com BD8R45V31	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	10.92
04-17	AP	X0339138	CITIBANK -QUENCH USA, INC.	03/01/26 03/31/26	WATER	57.71
04-22	AP	X0344215	AUBAIN, COURTNEY N.	01/08/26 01/08/26	FOOD & BEVERAGE	21.52
04-22	AP	X0344215	AUBAIN, COURTNEY N.	01/08/26 01/08/26	OFFICE SUPPLIES (OUTSIDE)	16.98
04-24	AP	X0346050	STANISLAWSKI, BENJAMIN A.	04/22/26 05/21/26	PUBLICATIONS/REFERENCE MAT'L	16.96
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	293.37
05-05	GL	FRM0150672	.....	01/20/26 04/20/26	FRAMING (TRANSFER)	298.00
05-05	AP	X0347312	STANISLAWSKI, BENJAMIN A.	04/28/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	6.35
05-07	AP	X0350240	STANISLAWSKI, BENJAMIN A.	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	9.58
05-11	AP	X0321636	STANISLAWSKI, BENJAMIN A.	01/07/26 02/06/26	PUBLICATIONS/REFERENCE MAT'L	1.99
05-11	AP	X0321636	STANISLAWSKI, BENJAMIN A.	01/16/26 01/16/26	PUBLICATIONS/REFERENCE MAT'L	4.24
05-11	AP	X0337000	STANISLAWSKI, BENJAMIN A.	03/04/26 04/04/26	SOFTWARE LESS THAN \$1000	19.18
05-11	AP	X0347285	STANISLAWSKI, BENJAMIN A.	04/23/26 05/22/26	PUBLICATIONS/REFERENCE MAT'L	9.54
05-14	AP	X0351903	STANISLAWSKI, BENJAMIN A.	04/29/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L	6.35
05-16	AP	X0347763	CITIBANK -AMAZON MKTPL B71LL39E2	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	13.59
05-16	AP	X0347763	CITIBANK -AMAZON MKTPL B730C5310	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	29.39

2792

05-16	AP	X0347763	CITIBANK -AMAZON MKTPL B78CB6DH1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	91.77
05-16	AP	X0347763	CITIBANK -AMAZON MKTPL BC6Z53ZX0	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	95.38
05-16	AP	X0347763	CITIBANK -AMAZON MKTPL BY22614I0	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	17.09
05-16	AP	X0347763	CITIBANK -Amazon.com BY8U18I02	04/13/26	04/13/26	FOOD & BEVERAGE	43.20
05-16	AP	X0347763	CITIBANK -NEWSDAY SUBSCRIPTION	04/11/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	22.36
05-16	AP	X0347763	CITIBANK -QUENCH USA, INC.	04/01/26	04/30/26	WATER	57.71
05-16	AP	X0347763	CITIBANK -WWW COSTCO COM	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	190.79
05-16	AP	X0347763	CITIBANK -WWW COSTCO COM	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	431.35
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	458.19
06-25	AP	X0356244	CITIBANK -AMAZON MKTPL BB4TN6UR3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	5.94
06-25	AP	X0356244	CITIBANK -Adobe Inc	04/29/26	05/29/26	SOFTWARE LESS THAN \$1000	21.76
06-25	AP	X0356244	CITIBANK -Amazon.com BJ1O71ED1	04/30/26	04/30/26	FOOD & BEVERAGE	86.40
06-25	AP	X0356244	CITIBANK -Amazon.com BJ3X1OC81	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	25.36
06-25	AP	X0356244	CITIBANK -Amazon.com BJ8OC8CM1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	7.68
06-25	AP	X0356244	CITIBANK -NESPRESSO USA, INC.	05/27/26	05/27/26	FOOD & BEVERAGE	64.80
06-25	AP	X0356244	CITIBANK -NEWSDAY SUBSCRIPTION	05/09/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	22.36
06-25	AP	X0356244	CITIBANK -QUENCH USA, INC.	05/01/26	05/31/26	WATER	57.71
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	20.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	462.46
SUPPLIES AND MATERIALS TOTALS:							3,423.17
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	152.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	152.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	152.00
EQUIPMENT TOTALS:							456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							463,002.75
OFFICE TOTALS:							463,002.75
2025 HON. RITCHIE TORRES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-27	AP	X0353621	AUTOMOTIVE REALTY GROUP	10/28/25	12/29/25	UTILITIES	3,288.18
05-28	AP	X0353617	AUTOMOTIVE REALTY GROUP	10/07/25	12/09/25	UTILITIES	2,354.67
RENT, COMMUNICATION, UTILITIES TOTALS:							5,642.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,642.85
OFFICE TOTALS:							5,642.85
INTERN ALLOWANCES							
2026 HON. RITCHIE TORRES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							23,914.45
INTERN ALLOWANCES TOTALS:							11,897.77
OFFICE TOTALS:							23,914.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHERVENAK, MASON Y.	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -		1,797.22
		CLARK, KAMERYN	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. RITCHIE TORRES—Con.						
		DE JESUS IRIZARRY, PABLO	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	440.00
		MAHINI, LAYLA H.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	213.33
		MUNOZ CONSTANTINO, CAROLINA	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	733.33
		ROBERSON, NILA A.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	666.67
		ROTHSCHILD, MIA S.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	400.00
		RUA, MARIANA I.	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	1,997.22
		SHACKELFORD, KATHARINE A.	05/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	426.67
		SIGMOND, DASHIELL E.	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	513.33
		SOLIS GUZMAN, MARIANNY	04/01/26	05/14/26	DISTRICT OFFICE PAID INTERN -	733.33
		SWANGSTU, HUGO	04/01/26	04/19/26	PAID INTERN - HOUSE PROGRAM	696.67
		TEJEDA, CRISTOPHER J.	06/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -	513.33
		TETEN, PERI S.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	666.67
		VASQUEZ, BRIANNA L.	06/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	466.67
		WOLF, MOLLY R.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	633.33
				PERSONNEL COMPENSATION TOTALS:	11,897.77	
				INTERN ALLOWANCES TOTALS:	11,897.77	
				OFFICE TOTALS:	11,897.77	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			118.09	156.19
		PERSONNEL COMPENSATION			710,871.76	359,987.29
		TRAVEL			18,739.67	15,511.41
		RENT, COMMUNICATION, UTILITIES			18,893.06	12,604.58
		PRINTING AND REPRODUCTION			6,742.01	5,580.01
		OTHER SERVICES			2,137.72	1,281.36
		SUPPLIES AND MATERIALS			20,052.53	15,947.35
		EQUIPMENT			3,704.82	970.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			781,259.66	412,038.69
		OFFICE TOTALS:			781,259.66	412,038.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	64.41
04-30	GL	FLG0150647	04/01/26	04/30/26	FRANKED MAIL	-30.13
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	16.18
05-31	GL	FLG0151340	05/01/26	05/31/26	FRANKED MAIL	-37.27
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	188.85
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-45.85
				FRANKED MAIL TOTALS:	156.19	
PERSONNEL COMPENSATION						
		ANAS, SYEDA M.	05/04/26	06/30/26	DISTRICT REPRESENTATIVE	7,916.67

2794

			ANFINSON, ASHLEY M.	04/01/26	06/30/26	SHARED EMPLOYEE	5,400.00
			ANFINSON, THOMAS E.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00
			BAKER, VANESSA N.	04/01/26	06/30/26	LEGISLATIVE AIDE/LEGISLATIVE C	14,750.01
			BURGOS PIMENTEL, OSCAR	04/01/26	06/30/26	CONSTITUENT & LATINO COMMUNITY	15,500.01
			CRUZ-OLIVARI, JOHN A.	05/18/26	06/30/26	DIGITAL COMMUNICATIONS & STRAT	8,361.11
			ELIASEN, ALEXANDER J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	18,500.01
			FRANCO, HANNAH J.	04/01/26	05/31/26	STAFF ASSISTANT/LEGISLATIVE CO	9,166.66
			FRANCO, HANNAH J.	05/01/26	06/30/26	LEGISLATIVE AIDE/STAFF ASST	6,083.33
			GOLD, KELSEY D.	03/01/26	06/30/26	DEPUTY CHIEF OF STAFF FOR OPER	28,211.12
			GRUBAR, FRANCIS P.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/COMM DIR	34,500.00
			HOLDEN, KATHERINE	05/13/26	06/30/26	TEMPORARY EMPLOYEE	2,000.00
			IRLBECK, DYLAN	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,000.01
			KARABATSOS, ALEXANDRA M.	04/01/26	04/24/26	LEGISLATIVE DIRECTOR	6,666.67
			KEENE, SARAH N.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	23,750.01
			KOTELLY, EMMA C.	04/01/26	06/30/26	OPERATIONS & OUTREACH COORDINA	15,000.00
			MASTRANDREA, JACOB R.	04/01/26	06/30/26	OUTREACH DIRECTOR	19,500.00
			MCDEVITT, MARK T.	04/01/26	06/30/26	CHIEF OF STAFF	46,250.01
			MORALES-LOPEZ, JORGE F.	04/01/26	06/30/26	PART-TIME EMPLOYEE	8,750.01
			RATTANAYONG, SOMONG	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC	20,499.99
			SANCHEZ, LUISA	04/01/26	04/21/26	PRESS SECRETARY AND DIGITAL MA	3,791.67
			SELBY, CHARLOTTE	05/25/26	06/30/26	PAID INTERN	3,840.00
			SYRNIOTIS, MARIA	04/01/26	06/30/26	DISTRICT DIRECTOR	33,750.00
			WEINRICH, JACQUELINE F.	05/26/26	06/30/26	LEGISLATIVE DIRECTOR	10,500.00
						PERSONNEL COMPENSATION TOTALS:	359,987.29
		TRAVEL					
04-07	AP	01898859	CITIBANK GOV CARD SERVICE	03/08/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	506.81
04-07	AP	01898859	CITIBANK GOV CARD SERVICE	03/09/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	1,090.86
04-07	AP	01898859	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-07	AP	01898859	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	TAXI/RIDE SHARE	480.00
04-07	AP	01898859	CITIBANK GOV CARD SERVICE	03/10/26	03/10/26	TAXI/RIDE SHARE	360.00
04-08	AP	01897940	SYRNIOTIS, MARIA	01/05/26	01/29/26	PRIVATE AUTO MILEAGE	79.80
04-08	AP	01898861	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	293.01
04-08	AP	01898861	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	-293.01
04-08	AP	01898861	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	181.81
04-08	AP	01898861	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	780.39
04-08	AP	01898861	CITIBANK GOV CARD SERVICE	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	-780.39
04-09	AP	01897931	ELIASEN, ALEXANDER J.	03/15/26	03/15/26	MEALS	40.01
04-09	AP	01897931	ELIASEN, ALEXANDER J.	03/09/26	03/15/26	PRIVATE AUTO MILEAGE	119.48
04-09	AP	01897931	ELIASEN, ALEXANDER J.	03/07/26	03/15/26	TAXI/RIDE SHARE	116.23
04-09	AP	01898855	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	82.40
04-09	AP	01898855	CITIBANK GOV CARD SERVICE	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	99.40
04-09	AP	01898855	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	164.80
04-09	AP	01898857	CITIBANK GOV CARD SERVICE	03/08/26	03/10/26	LODGING	316.34
04-09	AP	01898857	CITIBANK GOV CARD SERVICE	03/09/26	03/10/26	LODGING	1,087.52
04-09	AP	01898857	CITIBANK GOV CARD SERVICE	03/08/26	03/09/26	MEALS	21.25
04-13	AP	01899313	MCDEVITT, MARK T.	04/02/26	04/02/26	CAR RENTAL	56.80
04-13	AP	01899313	MCDEVITT, MARK T.	04/02/26	04/03/26	TAXI/RIDE SHARE	67.02
04-17	AP	01899504	SANCHEZ, LUISA	03/09/26	03/10/26	TAXI/RIDE SHARE	174.63
04-27	AP	01900368	MASTRANDREA, JACOB R.	02/03/26	03/05/26	PRIVATE AUTO MILEAGE	271.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LORI TRAHAN—Con.						
04-28	AP 01903708	SANCHEZ, LUISA	04/15/26 04/15/26	PARKING	22.00	
04-29	AP 01904224	MASTRANDREA, JACOB R.	04/15/26 04/15/26	NON-AIRFARE COMMERCIAL TRANSP	18.00	
04-29	AP 01904224	MASTRANDREA, JACOB R.	04/15/26 04/16/26	MEALS	56.55	
04-29	AP 01904224	MASTRANDREA, JACOB R.	04/01/26 04/23/26	PRIVATE AUTO MILEAGE	210.25	
04-29	AP 01904224	MASTRANDREA, JACOB R.	04/15/26 04/16/26	TAXI/RIDE SHARE	100.32	
04-29	AP 01904224	MASTRANDREA, JACOB R.	04/15/26 04/16/26	PARKING	14.00	
04-29	AP 01904225	KOTELLY, EMMA C.	02/05/26 03/05/26	PRIVATE AUTO MILEAGE	81.20	
05-04	AP 01904285	KOTELLY, EMMA C.	04/08/26 04/16/26	MEALS	91.20	
05-04	AP 01904285	KOTELLY, EMMA C.	04/03/26 04/23/26	PRIVATE AUTO MILEAGE	239.25	
05-04	AP 01904285	KOTELLY, EMMA C.	04/16/26 04/16/26	TAXI/RIDE SHARE	40.87	
05-04	AP 01905321	CITIBANK GOV CARD SERVICE	04/02/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	848.81	
05-04	AP 01905322	CITIBANK GOV CARD SERVICE	04/15/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	329.62	
05-04	AP 01905322	CITIBANK GOV CARD SERVICE	04/02/26 04/03/26	LODGING	132.92	
05-04	AP 01905323	CITIBANK GOV CARD SERVICE	04/15/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	164.81	
05-04	AP 01905323	CITIBANK GOV CARD SERVICE	04/15/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	346.62	
05-04	AP 01905324	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	459.40	
05-04	AP 01905324	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	82.40	
05-05	AP 01904287	SYRNIOTIS, MARIA	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	244.32	
05-26	AP 01906559	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	293.40	
05-26	AP 01906559	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,164.40	
05-26	AP 01906559	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	139.40	
05-26	AP 01906559	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	139.40	
05-26	AP 01908154	SYRNIOTIS, MARIA	04/15/26 04/16/26	MEALS	66.72	
05-26	AP 01908154	SYRNIOTIS, MARIA	04/02/26 04/30/26	PRIVATE AUTO MILEAGE	199.16	
05-26	AP 01908154	SYRNIOTIS, MARIA	04/16/26 04/16/26	TAXI/RIDE SHARE	30.00	
05-26	AP 01908154	SYRNIOTIS, MARIA	04/14/26 04/17/26	PARKING	163.00	
05-26	AP 01909950	FRANCO, HANNAH J.	05/13/26 05/15/26	CAR RENTAL	261.28	
05-26	AP 01909958	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
06-04	AP 01910221	CITIBANK GOV CARD SERVICE	04/16/26 04/17/26	LODGING	300.31	
06-04	AP 01910252	CITIBANK GOV CARD SERVICE	04/15/26 04/16/26	LODGING	265.53	
06-12	AP 01911748	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	82.40	
06-15	AP 01911670	MASTRANDREA, JACOB R.	04/30/26 05/28/26	PRIVATE AUTO MILEAGE	260.71	
06-18	AP 01912252	CITIBANK GOV CARD SERVICE	04/15/26 04/16/26	LODGING	796.59	
06-24	AP 01913242	KOTELLY, EMMA C.	05/06/26 05/14/26	PRIVATE AUTO MILEAGE	60.54	
06-26	AP 01916293	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	333.40	
06-26	AP 01916293	CITIBANK GOV CARD SERVICE	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	103.59	
06-26	AP 01916293	CITIBANK GOV CARD SERVICE	06/02/26 06/04/26	AIRFARE COMMERCIAL TRANSPORT	164.81	
06-26	AP 01916294	CITIBANK GOV CARD SERVICE	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	139.40	
06-26	AP 01916295	CITIBANK GOV CARD SERVICE	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	478.99	
06-26	AP 01916296	CITIBANK GOV CARD SERVICE	04/15/26 04/16/26	LODGING	729.33	
06-26	AP 01916297	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	139.40	
					TRAVEL TOTALS:	15,511.41
04-10	AP 01899296	RENT, COMMUNICATION, UTILITIES VERIZON	02/24/26 03/23/26	UTILITIES	1,023.48	

2796

04-13	AP	01899131	COMCAST	04/08/26	05/07/26	UTILITIES	561.80
04-16	AP	01892756	COMCAST	03/08/26	04/07/26	UTILITIES	-561.88
04-16	AP	01899364	CITI PCARD-USPS	03/12/26	03/12/26	POSTAGE / COURIER / BOX RENTAL	50.60
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)	107.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	110.52
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	780.37
04-29	AP	01903936	CITY OF LOWELL PARKING DEPT	05/01/26	05/31/26	DISTRICT OFFICE PARKING	646.25
05-04	AP	01904286	CITY OF LOWELL PARKING DEPT	04/01/26	04/30/26	DISTRICT OFFICE PARKING	646.25
05-07	AP	01905386	VERIZON	03/24/26	04/23/26	UTILITIES	1,030.93
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)	107.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	104.09
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	780.37
05-27	GL	MED0151310	.....	04/27/26	04/27/26	HIR GRAPHICS (TRANSFER)	20.00
05-29	AP	01911022	COMCAST	03/08/26	04/07/26	UTILITIES	561.88
06-05	GL	GLA0151432	.....	04/06/26	04/06/26	POSTAGE / COURIER / BOX RENTAL	44.86
06-08	AP	01910983	COMCAST	05/08/26	06/07/26	UTILITIES	561.80
06-15	AP	01911511	VERIZON	04/24/26	05/23/26	UTILITIES	1,026.76
06-16	AP	01913564	BOOTT MILL DEVELOPER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-18	AP	01912557	CITI PCARD-USPS	05/15/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	13.00
06-18	AP	01912637	CITI PCARD-USPS	04/29/26	04/29/26	POSTAGE / COURIER / BOX RENTAL	30.94
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)	107.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	104.34
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	780.37
06-26	AP	01916185	CITI PCARD-SQ CHELMSFORD CENTER FOR	05/06/26	05/06/26	TEMPORARY SPACE RENTAL	235.00
06-26	AP	01916185	CITI PCARD-USPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	19.35
RENT, COMMUNICATION, UTILITIES TOTALS:							12,604.58
PRINTING AND REPRODUCTION							
04-13	AP	01899027	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	75.50
04-16	AP	01899369	ACCURATE WORD LLC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-27	GL	MED0151310	.....	03/06/26	03/06/26	PHOTOGRAPHIC (TRANSFER)	20.00
06-04	AP	01910479	ACCURATE WORD LLC	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-08	AP	01911068	RICHARD P THUILLIER	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	320.00
06-25	AP	01916188	STANDARD MODERN COMPANY INC	04/27/26	04/27/26	FRANKABLE PRINTING & REPROD	5,088.51
PRINTING AND REPRODUCTION TOTALS:							5,580.01
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	01906121	CITI PCARD-GOOGLE Google One	04/15/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	3.18
05-13	AP	01906183	CITI PCARD-GOOGLE Google One	03/15/26	04/15/26	TECHNOLOGY SERVICE CONTRACTS	3.18
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
OTHER SERVICES TOTALS:							1,281.36
SUPPLIES AND MATERIALS							
04-09	AP	01897987	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	26.25
04-09	AP	01898828	CITI PCARD-AMAZON MKTPL B98EH18F1	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	32.43
04-09	AP	01898828	CITI PCARD-AMAZON MKTPL BD2LM6ELO	03/18/26	03/18/26	FOOD & BEVERAGE	25.34
04-09	AP	01898828	CITI PCARD-AMAZON MKTPL BD2LM6ELO	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	97.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LORI TRAHAN—Con.						
04-10	AP	01898606	CITI PCARD-ARAMARK UMASS LOWELL CATE	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	1,006.98
04-10	AP	01898606	CITI PCARD-ARAMARK UMASS LOWELL CATE	03/10/26 03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	1,077.61
04-10	AP	01898606	CITI PCARD-DUNKIN #306307	03/10/26 03/10/26	LEGISLATIVE PLNNG FOOD AND BEV	41.17
04-10	AP	01898606	CITI PCARD-TST KARMA WESTFORD	03/09/26 03/09/26	LEGISLATIVE PLNNG FOOD AND BEV	1,066.80
04-13	AP	01899314	ILC FOOD SERVICE INC	04/16/26 04/16/26	FOOD & BEVERAGE	8,509.50
04-16	AP	01899364	CITI PCARD-1260 EAGLE TRIBUNE PUB	03/18/26 04/18/26	PUBLICATIONS/REFERENCE MAT'L	29.99
04-16	AP	01899364	CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/09/26 04/06/26	PUBLICATIONS/REFERENCE MAT'L	138.00
04-17	AP	01899365	CITI PCARD-BOSTON GLOBE SUBSCRIPT	02/09/26 03/09/26	PUBLICATIONS/REFERENCE MAT'L	138.00
04-27	AP	01903888	CITI PCARD-LOWELL SUN CIRC	03/13/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	26.00
04-27	AP	01903888	CITI PCARD-USAT MEDIA CO	03/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	15.89
04-28	AP	01903887	CITI PCARD-GANNETT MEDIA CO	02/10/26 03/10/26	PUBLICATIONS/REFERENCE MAT'L	1.06
04-28	AP	01903887	CITI PCARD-LOWELL SUN CIRC	02/13/26 03/13/26	PUBLICATIONS/REFERENCE MAT'L	26.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-108.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	559.28
05-04	AP	01905093	CULLIGAN QUENCH	05/01/26 05/31/26	WATER	26.25
05-13	AP	01905568	CITI PCARD-AMAZON MKTPL BG1LR9341	03/27/26 03/27/26	FOOD & BEVERAGE	80.43
05-13	AP	01905568	CITI PCARD-AMAZON MKTPL BG1LR9341	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	16.62
05-13	AP	01905568	CITI PCARD-MARKET BASKET 00000042	04/02/26 04/02/26	WATER	12.00
05-13	AP	01905568	CITI PCARD-STAPLES	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	315.53
05-13	AP	01905849	CITI PCARD-MARKET BASKET 00000729	03/09/26 03/09/26	FOOD & BEVERAGE	31.12
05-13	AP	01905849	CITI PCARD-MARKET BASKET 00000729	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	2.51
05-13	AP	01906121	CITI PCARD-1260 EAGLE TRIBUNE PUB	04/18/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	32.99
05-13	AP	01906121	CITI PCARD-BOSTON GLOBE SUBSCRIPT	04/06/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	138.00
05-13	AP	01906121	CITI PCARD-LOWELL SUN CIRC	04/13/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	26.00
05-13	AP	01906121	CITI PCARD-USAT MEDIA CO	04/10/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	15.89
05-13	AP	01906182	CITI PCARD-AMAZON MKTPL BC0XZ2N32	03/26/26 03/26/26	FOOD & BEVERAGE	171.36
05-13	AP	01906182	CITI PCARD-AMAZON MKTPL BC0XZ2N32	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	50.98
05-13	AP	01906182	CITI PCARD-AMAZON MKTPL BJ4ET8ZJ2	04/20/26 04/20/26	FOOD & BEVERAGE	11.27
05-13	AP	01906182	CITI PCARD-AMAZON MKTPL BJ4ET8ZJ2	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	24.19
05-13	AP	01906182	CITI PCARD-AMAZON MKTPL BY17J7QH1	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	265.96
05-13	AP	01906183	CITI PCARD-AMAZON MKTPL B93L48WY0	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	55.99
05-13	AP	01906183	CITI PCARD-AMAZON RETA B52BM6TP1	03/21/26 03/21/26	OFFICE SUPPLIES (OUTSIDE)	199.99
05-13	AP	01906183	CITI PCARD-STAT NEWS	03/14/26 03/14/27	PUBLICATIONS/REFERENCE MAT'L	399.00
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)	-192.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	440.71
06-04	AP	01911002	CULLIGAN QUENCH	06/01/26 06/30/26	WATER	26.25
06-18	AP	01912274	CITI PCARD-BOSTON GLOBE SUBSCRIPT	05/06/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	138.00
06-18	AP	01912274	CITI PCARD-CANVA I04848-33377859	04/11/26 04/11/27	SOFTWARE LESS THAN \$1000	119.99
06-18	AP	01912557	CITI PCARD-1260 EAGLE TRIBUNE PUB	05/18/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	32.99
06-18	AP	01912557	CITI PCARD-AIRTABLE.COM/BILL	05/06/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	25.44
06-18	AP	01912557	CITI PCARD-AMAZON MKTPL BV20G0GJ1	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	9.49
06-18	AP	01912557	CITI PCARD-AMAZON MKTPL BV4QL1TM1	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	26.58

2798

06-18	AP	01912557	CITI PCARD-AMAZON MKTPL NA4503IM3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	74.01
06-18	AP	01912557	CITI PCARD-AMAZON MKTPL RQ23D8US3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	37.78
06-18	AP	01912557	CITI PCARD-AMAZON RETA BF5FW3GZ1	05/11/26	05/11/26	FOOD & BEVERAGE	150.24
06-18	AP	01912557	CITI PCARD-AMAZON RETA BF6FV2E90	05/15/26	05/15/26	HABITATION EXPENSE	19.99
06-26	AP	01916185	CITI PCARD-AMAZON MKTPL 2TOWG2EE3	05/13/26	05/13/26	FOOD & BEVERAGE	143.85
06-26	AP	01916185	CITI PCARD-AMAZON MKTPL 2TOWG2EE3	05/13/26	05/13/26	HABITATION EXPENSE	6.98
06-26	AP	01916185	CITI PCARD-AMAZON MKTPL 2TOWG2EE3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	95.43
06-26	AP	01916185	CITI PCARD-AMAZON MKTPL W883B5H43	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	36.92
06-26	AP	01916185	CITI PCARD-Amazon.com OS2GB2J83	05/13/26	05/13/26	FOOD & BEVERAGE	16.09
06-26	AP	01916185	CITI PCARD-Market Basket 00000018	05/06/26	05/06/26	WATER	14.95
06-26	AP	01916185	CITI PCARD-Market Basket 00000018	05/06/26	05/06/26	FOOD & BEVERAGE	31.97
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-253.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	166.97
SUPPLIES AND MATERIALS TOTALS:							15,947.35
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	323.50
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	323.50
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	323.50
EQUIPMENT TOTALS:							970.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,038.69
OFFICE TOTALS:							412,038.69
2025 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	AP	01897872	SYRNIOTIS, MARIA	08/08/25	08/19/25	PRIVATE AUTO MILEAGE	51.38
04-09	AP	01897930	SYRNIOTIS, MARIA	11/03/25	11/21/25	PRIVATE AUTO MILEAGE	163.38
04-09	AP	01897941	SYRNIOTIS, MARIA	12/19/25	12/19/25	PRIVATE AUTO MILEAGE	34.02
04-09	AP	01897941	SYRNIOTIS, MARIA	12/19/25	12/19/25	PARKING	7.00
TRAVEL TOTALS:							255.78
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901020	BOOTT MILL DEVELOPER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-16	AP	01907226	BOOTT MILL DEVELOPER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,350.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,605.78
OFFICE TOTALS:							7,605.78
INTERN ALLOWANCES							
2026 HON. LORI TRAHAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							20,740.00
INTERN ALLOWANCES TOTALS:							20,740.00
OFFICE TOTALS:							20,740.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRENNAN, JILLIAN L	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -		630.00
		CADET, KYLIE	04/01/26	05/08/26	DISTRICT OFFICE PAID INTERN -		506.67

2799

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. LORI TRAHAN—Con.						
		COSTANTINO, NICHOLAS P.	05/18/26 06/26/26	DISTRICT OFFICE PAID INTERN -		845.00
		COTE, EMMA C.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,050.00
		DOYLE, RILEY	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		630.00
		FOX, KEELIN M.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		900.00
		GARCIA, VALERY M.	05/27/26 06/30/26	DISTRICT OFFICE PAID INTERN -		736.67
		HANSON, CAROLINE E.	04/01/26 04/15/26	PAID INTERN - HOUSE PROGRAM		450.00
		HIGGINBOTTOM, THEODORE R.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		931.67
		HOLDEN, KATHERINE	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		1,161.67
		MILLER, LUCA W.	04/01/26 04/16/26	DISTRICT OFFICE PAID INTERN -		213.33
		OXENDER, NAOMI	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		573.33
		PAULSEN, OLIVIA	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		630.00
		SWARTZ, JULIANA	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		450.00
		WHITE, KATHERINE M.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		1,161.67
				PERSONNEL COMPENSATION TOTALS:		10,870.01
				INTERN ALLOWANCES TOTALS:		10,870.01
				OFFICE TOTALS:		10,870.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DEREK TRAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-164.77	-35.27
				PERSONNEL COMPENSATION	636,814.87	327,710.42
				TRAVEL	32,021.83	19,946.14
				RENT, COMMUNICATION, UTILITIES	12,047.41	9,378.17
				PRINTING AND REPRODUCTION	2,116.83	1,162.80
				OTHER SERVICES	1,958.50	1,363.10
				SUPPLIES AND MATERIALS	11,390.17	3,754.97
				EQUIPMENT	3,087.74	2,175.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,272.58	365,456.07
				OFFICE TOTALS:	699,272.58	365,456.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-60.75
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		54.10
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-12.87
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-15.75
				FRANKED MAIL TOTALS:		-35.27
PERSONNEL COMPENSATION						
		AARONS, MARTIN I.	04/01/26 05/31/26	PART-TIME EMPLOYEE		12,800.00
		AARONS, MARTIN I.	06/01/26 06/30/26	SENIOR POLICY ADVISOR		8,000.00
		ARNOLD, JENNIFER N.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR AND COUNS		27,500.01
		BROWN, LAUREN R.	04/01/26 05/31/26	DIRECTOR OF OPERATIONS		12,500.00

				BROWN, LAUREN R.	06/01/26	06/12/26	PART-TIME EMPLOYEE	1,458.33
				CONSOLI, EMMA J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
				COWNE, CHASE C.	05/08/26	06/30/26	STAFF ASSISTANT	7,655.55
				FUESTON, GRANT	05/27/26	06/14/26	PART-TIME EMPLOYEE	1,500.00
				FUESTON, GRANT	06/15/26	06/30/26	DISTRICT STAFF ASSISTANT	2,222.22
				GIULINO, DANIELLE M.	04/01/26	05/31/26	SHARED EMPLOYEE	2,475.00
				GIULINO, DANIELLE M.	05/01/26	06/15/26	FINANCIAL ADMIN.	4,950.00
				HORWITZ, SAMUEL A.	04/01/26	05/29/26	STAFF ASSISTANT	8,768.05
				HORWITZ, SAMUEL A.	05/01/26	05/29/26	STAFF ASSISTANT (OTHER COMPENSATION)	520.14
				KEMP, KEVIN D.	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01
				LOCKE, ELIANA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,750.01
				MAHAR, ISABELLA O.	06/02/26	06/30/26	PRESS & DIGITAL ASSISTANT	4,430.56
				MANALAC, KATRINA A.	04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER	21,999.99
				MATA, PAULINA	04/01/26	06/30/26	DISTRICT OFFICE STAFF ASSISTAN	12,500.01
				MENDOZA, CODY J.	04/01/26	06/30/26	DISTRICT DIRECTOR	27,500.01
				NGUYEN, DAO T.	04/01/26	06/30/26	CHIEF OF STAFF	43,749.99
				NGUYEN, MICHELLE	04/01/26	05/08/26	FIELD REPRESENTATIVE	5,805.55
				NGUYEN, MICHELLE	05/01/26	05/08/26	FIELD REPRESENTATIVE (OTHER COMPENSATION)	458.33
				NGUYEN, NHIE	05/26/26	06/30/26	CASEWORKER	5,347.22
				PARK, FAITH K.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00
				PENA, AYDAN E.	04/01/26	04/21/26	DISTRICT OFFICE STAFF ASSISTAN	2,916.67
				PENA, AYDAN E.	04/01/26	04/21/26	DISTRICT OFFICE STAFF ASSISTAN (OTHER COMPENSATION)	694.44
				SAHANI, LEAH G.	04/01/26	05/29/26	PRESS AND DIGITAL ASSISTANT	9,013.89
				SAHANI, LEAH G.	05/01/26	05/29/26	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	1,069.44
				TRAN, TONY	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,625.00
				ZAMORA, FERNANDO	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	20,000.01
							PERSONNEL COMPENSATION TOTALS:	327,710.42
			TRAVEL					
04-04	AP	X0332149		NGUYEN, MICHELLE	03/01/26	03/31/26	PRIVATE AUTO MILEAGE	239.63
04-04	AP	X0332149		NGUYEN, MICHELLE	03/06/26	03/06/26	PARKING	8.00
04-04	AP	X0338289		MANALAC, KATRINA A.	02/03/26	02/24/26	PRIVATE AUTO MILEAGE	78.41
04-06	AP	X0338265		ZAMORA, FERNANDO	03/03/26	03/25/26	PRIVATE AUTO MILEAGE	434.03
04-06	AP	X0338265		ZAMORA, FERNANDO	03/06/26	03/06/26	PARKING	14.00
04-06	AP	X0338265		ZAMORA, FERNANDO	03/14/26	03/14/26	PARKING	24.15
04-07	AP	X0339818		CITIBANK	03/01/26	03/03/26	LODGING	285.00
04-07	AP	X0341133		ZAMORA, FERNANDO	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	12.88
04-07	AP	X0341135		NGUYEN, MICHELLE	03/03/26	03/23/26	PRIVATE AUTO MILEAGE	18.00
04-09	AP	X0333408		MATA, PAULINA	03/01/26	03/01/26	MEALS	106.32
04-09	AP	X0333408		MATA, PAULINA	03/02/26	03/02/26	MEALS	19.33
04-09	AP	X0333408		MATA, PAULINA	03/03/26	03/03/26	MEALS	29.26
04-09	AP	X0333408		MATA, PAULINA	03/04/26	03/31/26	PRIVATE AUTO MILEAGE	111.69
04-09	AP	X0333408		MATA, PAULINA	03/01/26	03/01/26	TAXI/RIDE SHARE	45.58
04-09	AP	X0333408		MATA, PAULINA	03/03/26	03/03/26	TAXI/RIDE SHARE	71.09
04-14	AP	X0329244		PENA, AYDAN E.	02/07/26	02/19/26	PRIVATE AUTO MILEAGE	52.70
04-14	AP	X0342326		PENA, AYDAN E.	03/06/26	03/21/26	PRIVATE AUTO MILEAGE	64.45
04-14	AP	X0342343		HON DEREK TRAN	02/07/26	02/28/26	PRIVATE AUTO MILEAGE	57.47
04-15	AP	X0342404		HON DEREK TRAN	03/08/26	03/31/26	PRIVATE AUTO MILEAGE	137.59
04-16	AP	X0343563		NGUYEN, DAO T.	04/03/26	04/03/26	MEALS	9.15
04-16	AP	X0343563		NGUYEN, DAO T.	04/06/26	04/06/26	MEALS	82.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEREK TRAN—Con.						
04-16	AP	X0343563	NGUYEN, DAO T.	04/07/26 04/07/26 MEALS		29.37
04-16	AP	X0343563	NGUYEN, DAO T.	04/08/26 04/08/26 MEALS		16.27
04-16	AP	X0343563	NGUYEN, DAO T.	04/08/26 04/08/26 GASOLINE		64.74
04-16	AP	X0343563	NGUYEN, DAO T.	04/08/26 04/08/26 PARKING		3.00
04-17	AP	X0343560	NGUYEN, DAO T.	04/02/26 04/11/26 LODGING		2,134.60
04-22	AP	X0343740	CITIBANK	04/02/26 04/11/26 AIRFARE COMMERCIAL TRANSPORT		646.80
04-27	AP	X0344051	ZAMORA, FERNANDO	04/02/26 04/14/26 PRIVATE AUTO MILEAGE		265.21
04-28	AP	01904786	HON DEREK TRAN	03/01/26 03/31/26 LODGING		1,300.00
04-28	AP	01904786	HON DEREK TRAN	03/01/26 03/31/26 MEALS		966.00
04-29	AP	X0345075	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT		305.40
05-05	AP	X0347073	CONSOLI, EMMA J.	04/15/26 04/15/26 TAXI/RIDE SHARE		30.91
05-05	AP	X0349523	HON DEREK TRAN	02/02/26 02/23/26 PRIVATE AUTO MILEAGE		29.47
05-05	AP	X0349543	HON DEREK TRAN	04/14/26 04/30/26 PRIVATE AUTO MILEAGE		30.49
05-07	AP	X0349530	HON DEREK TRAN	03/04/26 03/24/26 PRIVATE AUTO MILEAGE		36.67
05-07	AP	X0349552	CITIBANK	04/02/26 04/11/26 CAR RENTAL		800.67
05-07	AP	X0349552	CITIBANK	04/02/26 04/11/26 GASOLINE		54.22
05-08	AP	X0341179	NGUYEN, MICHELLE	04/01/26 04/30/26 PRIVATE AUTO MILEAGE		193.53
05-11	AP	X0348769	ZAMORA, FERNANDO	04/17/26 04/30/26 PRIVATE AUTO MILEAGE		212.58
05-12	AP	X0351005	NGUYEN, MICHELLE	05/07/26 05/08/26 PRIVATE AUTO MILEAGE		36.13
05-13	AP	X0350026	NGUYEN, MICHELLE	05/01/26 05/05/26 PRIVATE AUTO MILEAGE		37.44
05-14	AP	X0350482	NGUYEN, MICHELLE	04/01/26 04/09/26 PRIVATE AUTO MILEAGE		18.00
05-18	AP	X0323998	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT		305.40
05-18	AP	X0323998	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT		440.40
05-18	AP	X0323998	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT		305.40
05-21	AP	X0351872	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT		305.40
05-25	AP	X0353811	MENDOZA, CODY J.	02/04/26 02/26/26 PRIVATE AUTO MILEAGE		126.27
05-26	AP	X0322923	MENDOZA, CODY J.	01/09/26 01/29/26 PRIVATE AUTO MILEAGE		158.98
05-27	AP	01910706	HON DEREK TRAN	04/01/26 04/30/26 LODGING		1,300.00
05-27	AP	01910706	HON DEREK TRAN	04/01/26 04/30/26 MEALS		1,058.00
05-27	AP	X0353826	MENDOZA, CODY J.	03/05/26 03/31/26 PRIVATE AUTO MILEAGE		182.46
05-27	AP	X0353864	MENDOZA, CODY J.	04/01/26 04/23/26 PRIVATE AUTO MILEAGE		236.05
05-28	AP	X0351146	NGUYEN, MICHELLE	04/30/26 04/30/26 PRIVATE AUTO MILEAGE		7.23
05-29	AP	X0354186	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		305.40
06-02	AP	X0354812	HON DEREK TRAN	05/12/26 05/22/26 PRIVATE AUTO MILEAGE		101.85
06-03	AP	X0357213	CITIBANK	05/25/26 05/29/26 AIRFARE COMMERCIAL TRANSPORT		650.40
06-15	AP	X0355613	MENDOZA, CODY J.	05/01/26 05/29/26 PRIVATE AUTO MILEAGE		176.20
06-15	AP	X0355613	MENDOZA, CODY J.	05/27/26 05/27/26 PARKING		25.00
06-15	AP	X0356743	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT		434.40
06-15	AP	X0356743	CITIBANK	05/18/26 05/18/26 AIRFARE COMMERCIAL TRANSPORT		434.40
06-15	AP	X0357210	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT		908.40
06-15	AP	X0357210	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT		305.40
06-15	AP	X0357210	CITIBANK	05/25/26 05/25/26 AIRFARE COMMERCIAL TRANSPORT		305.40
06-15	AP	X0357789	LOCKE, ELIANA	05/26/26 05/26/26 MEALS		68.25

2802

06-15	AP	X0357789	LOCKE, ELIANA	05/27/26	05/27/26	MEALS	12.20
06-15	AP	X0357789	LOCKE, ELIANA	05/28/26	05/28/26	MEALS	15.66
06-15	AP	X0357789	LOCKE, ELIANA	05/25/26	05/25/26	TAXI/RIDE SHARE	101.24
06-15	AP	X0357789	LOCKE, ELIANA	05/27/26	05/27/26	TAXI/RIDE SHARE	70.86
06-15	AP	X0357789	LOCKE, ELIANA	05/28/26	05/28/26	TAXI/RIDE SHARE	117.88
06-15	AP	X0357927	ZAMORA, FERNANDO	05/04/26	05/29/26	PRIVATE AUTO MILEAGE	300.55
06-18	AP	X0343035	MATA, PAULINA	04/08/26	04/24/26	PRIVATE AUTO MILEAGE	32.25
06-18	AP	X0361420	MATA, PAULINA	05/05/26	05/26/26	PRIVATE AUTO MILEAGE	72.49
06-18	AP	X0361641	MANALAC, KATRINA A.	03/03/26	03/10/26	PRIVATE AUTO MILEAGE	25.46
06-26	AP	01917164	HON DEREK TRAN	05/01/26	05/31/26	LODGING	1,300.00
06-26	AP	01917164	HON DEREK TRAN	05/01/26	05/31/26	MEALS	644.00
TRAVEL TOTALS:							19,946.14
RENT, COMMUNICATION, UTILITIES							
04-06	AP	X0338969	CITIBANK -ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	507.66
04-16	AP	X0343482	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	3,698.02
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	558.68
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	448.12
05-08	AP	X0350233	CITIBANK -ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	507.66
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)	525.26
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	448.12
05-26	AP	X0322923	MENDOZA, CODY J.	01/16/26	01/16/26	POSTAGE / COURIER / BOX RENTAL	31.40
06-02	AP	X0352235	CITIBANK -4TE CITY OF ARTESIA P&R P	03/21/26	03/21/26	TEMPORARY SPACE RENTAL	401.12
06-02	AP	X0352235	CITIBANK -FEDEX19373423	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	26.48
06-15	AP	X0355613	MENDOZA, CODY J.	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	169.90
06-18	AP	X0357721	CITIBANK -AT&T MOBILITY EPAY	04/07/26	05/06/26	UTILITIES	506.83
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)	116.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	525.64
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	448.12
06-25	AP	X0356324	CITIBANK -FEDEX522196488	05/11/26	05/11/26	POSTAGE / COURIER / BOX RENTAL	25.05
06-25	AP	X0356324	CITIBANK -FEDEX523817689	05/27/26	05/27/26	POSTAGE / COURIER / BOX RENTAL	177.36
RENT, COMMUNICATION, UTILITIES TOTALS:							9,378.17
PRINTING AND REPRODUCTION							
04-07	AP	X0341414	ACCURATE WORD LLC	01/23/26	01/23/26	NON-FRANKABLE PRINTING & REPRO	75.50
04-23	GL	MED0150397	.....	01/29/26	03/28/26	PHOTOGRAPHIC (TRANSFER)	600.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	5.10
06-02	AP	X0355087	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	94.50
06-22	AP	X0361231	ACCURATE WORD LLC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	384.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	3.70
PRINTING AND REPRODUCTION TOTALS:							1,162.80
OTHER SERVICES							
04-06	AP	X0338969	CITIBANK -Mailchimp	03/26/26	03/26/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
04-07	AP	X0341409	NHIEN T NGUYEN	03/04/26	03/25/26	TRANSLATN AND INTERPRET SERV	300.00
04-22	AP	X0344217	NHIEN T NGUYEN	03/01/26	03/31/26	TRANSLATN AND INTERPRET SERV	500.00
05-11	AP	X0347804	CITIBANK -Mailchimp	04/26/26	04/26/26	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. DEREK TRAN—Con.						
06-03	AP	X0355088	OLSON REMCHO LLP	03/31/26 04/13/26	NON-TECHNOLOGY SERVICE CONTR	360.00
06-18	AP	X0357721	CITIBANK -Mailchimp	05/26/26 05/26/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
06-22	AP	X0360807	OLSON REMCHO LLP	05/11/26 05/11/26	NON-TECHNOLOGY SERVICE CONTR	60.00
OTHER SERVICES TOTALS:						1,363.10
SUPPLIES AND MATERIALS						
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL B588795C2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	23.38
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL B03AU2PV2	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	21.89
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL B03BF32Y1	03/19/26 03/19/26	HABITATION EXPENSE	17.95
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL B05GDB0B41	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	26.43
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL B09A06U80	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	25.49
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BE7D285C1	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	13.42
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BE88T9SC0	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	82.48
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BG46N4D72	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	25.80
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BG86J55X2	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	38.38
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BP15M7U50	03/16/26 03/16/26	HABITATION EXPENSE	7.59
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BP5VC90T0	03/10/26 03/10/26	HABITATION EXPENSE	12.98
04-06	AP	X0338969	CITIBANK -AMAZON MKTPL BP6U24IZ0	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	27.54
04-06	AP	X0338969	CITIBANK -Amazon.com B50076DW2	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	33.49
04-06	AP	X0338969	CITIBANK -Amazon.com B58YB9FN0	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	4.99
04-07	AP	X0341412	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	177.00
04-21	AP	X0340627	CITIBANK -LA TIMES SUBSCRIPTION	03/18/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	4.62
04-21	AP	X0340627	CITIBANK -PUNCHBOWL NEWS	03/14/26 04/13/26	PUBLICATIONS/REFERENCE MAT'L	42.40
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)	441.94
05-07	AP	01905958	CAPITOL MARKING PRODUCTS INC	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	113.60
05-07	AP	X0350219	NHIEN T NGUYEN	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	500.00
05-08	AP	X0350233	CITIBANK -AMAZON MKTPL B57ZW9X70	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	36.88
05-08	AP	X0350233	CITIBANK -AMAZON MKTPL BY6D56C72	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	62.21
05-08	AP	X0350233	CITIBANK -AMAZON MKTPL BY6VB1TN2	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	23.99
05-08	AP	X0350233	CITIBANK -Amazon.com BY55S3L30	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	7.69
05-08	AP	X0350233	CITIBANK -Amazon.com BY94J4TJ0	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	12.88
05-08	AP	X0350427	CITIBANK -LA TIMES SUBSCRIPTION	04/09/26 04/08/27	PUBLICATIONS/REFERENCE MAT'L	52.00
05-08	AP	X0350427	CITIBANK -PUNCHBOWL NEWS	04/14/26 05/13/26	PUBLICATIONS/REFERENCE MAT'L	42.40
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL B70XJ69A2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	14.10
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL B791A5FQ1	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	14.10
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL BC4T18IW2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	28.20
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL BC8170JAO	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	16.49
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL BG6MW9JMO	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	14.54
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL BS8DU1CB1	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	299.98
05-11	AP	X0347804	CITIBANK -AMAZON MKTPL BY0D10W61	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	14.65
05-25	AP	X0353811	MENDOZA, CODY J.	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	21.54
05-27	AP	X0353826	MENDOZA, CODY J.	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	94.44
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-39.00

05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	342.52
06-04	AP	X0353972	MENDOZA, CODY J.	03/09/26	03/09/26	FOOD & BEVERAGE	45.08
06-15	AP	X0355613	MENDOZA, CODY J.	05/18/26	05/18/26	FOOD & BEVERAGE	16.18
06-15	AP	X0355613	MENDOZA, CODY J.	05/06/26	05/06/26	HABITATION EXPENSE	20.46
06-15	AP	X0355613	MENDOZA, CODY J.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	15.94
06-15	AP	X0355613	MENDOZA, CODY J.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	16.16
06-15	AP	X0355613	MENDOZA, CODY J.	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	52.78
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL BJ4ZR25E0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	29.30
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL BS80099Z0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	13.59
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL BV2C39WY0	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL BV5C52V42	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	13.59
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL GX2P55B03	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	34.06
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL KE2GX3SQ3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	25.78
06-15	AP	X0357526	CITIBANK -AMAZON MKTPL YR1I77N93	05/18/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	103.76
06-18	AP	X0357721	CITIBANK -AMAZON MKTPL BF9ER21F1	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	44.90
06-18	AP	X0357721	CITIBANK -AMAZON MKTPL BJ5154JG1	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	13.59
06-18	AP	X0357721	CITIBANK -AMAZON MKTPL BS0IQ9KZ0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	37.98
06-18	AP	X0357721	CITIBANK -AMAZON MKTPL BS2JN5HMO	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	33.79
06-18	AP	X0357721	CITIBANK -AMAZON MKTPL BV1QH27Q0	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	28.84
06-18	AP	X0357721	CITIBANK -AMAZON MKTPL YJ87M4MSG3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	207.86
06-18	AP	X0357721	CITIBANK -Amazon.com UL2YD0LC3	05/12/26	05/12/26	HABITATION EXPENSE	36.17
06-25	AP	X0356324	CITIBANK -NYTIMES DISC	05/12/26	06/09/26	PUBLICATIONS/REFERENCE MAT'L	4.24
06-25	AP	X0356324	CITIBANK -PUNCHBOWL NEWS	05/01/26	05/31/26	PUBLICATIONS/REFERENCE MAT'L	42.40
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)	368.55
						SUPPLIES AND MATERIALS TOTALS:	3,754.97

2805

		EQUIPMENT					
04-30	GL	MNT0150581	.....	01/21/26	01/31/26	MAINTENANCE / REPAIRS	83.74
04-30	GL	MNT0150581	.....	02/01/26	02/28/26	MAINTENANCE / REPAIRS	236.00
04-30	GL	MNT0150581	.....	03/01/26	03/31/26	MAINTENANCE / REPAIRS	236.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	540.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	540.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	540.00
						EQUIPMENT TOTALS:	2,175.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,456.07
						OFFICE TOTALS:	365,456.07

2025 HON. DEREK TRAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901282	CFH HOLDINGS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,867.76
05-16	AP	01907491	CFH HOLDINGS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,867.76
05-22	AP	X0325642	MENDOZA, CODY J.	12/10/25	12/10/25	POSTAGE / COURIER / BOX RENTAL	30.00
06-16	AP	01913825	CFH HOLDINGS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,867.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,633.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,633.28
						OFFICE TOTALS:	17,633.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2026 HON. DEREK TRAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					21,026.67	11,639.99	
INTERN ALLOWANCES TOTALS:					21,026.67	11,639.99	
OFFICE TOTALS:					21,026.67	11,639.99	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		APFEL, ISABEL M.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	826.67	
		BINGEMANN, JACKSON P.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,093.33	
		DAO, DIANE N.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,146.67	
		GANDHI, JAYA S.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,146.67	
		JEONG, ELIANA	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	933.33	
		NGUYEN, AIDYN M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	933.33	
		NGUYEN, PHILLIP L.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,146.67	
		RAMOS, VIRI D.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,093.33	
		SHAH, SIENNA M.	04/01/26	05/07/26	PAID INTERN - HOUSE PROGRAM	493.33	
		SUNG, CLARISSA G.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	800.00	
		TRAN, DANIEL H.	04/01/26	05/11/26	DISTRICT OFFICE PAID INTERN -	1,093.33	
		WIEMELS, JESSICA M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	933.33	
PERSONNEL COMPENSATION TOTALS:					11,639.99	11,639.99	
INTERN ALLOWANCES TOTALS:					11,639.99	11,639.99	
OFFICE TOTALS:					11,639.99	11,639.99	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					7,661.43	7,690.33	
PERSONNEL COMPENSATION					685,205.54	318,944.43	
TRAVEL					67,552.54	35,631.56	
RENT, COMMUNICATION, UTILITIES					33,191.97	19,984.21	
PRINTING AND REPRODUCTION					7,022.79	6,596.68	
OTHER SERVICES					2,178.03	222.97	
SUPPLIES AND MATERIALS					7,605.34	4,224.65	
EQUIPMENT					2,153.64	1,076.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					812,571.28	394,371.65	
OFFICE TOTALS:					812,571.28	394,371.65	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	269.12
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL	-95.68
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	129.72
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL	-118.15

06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	7,392.32
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	304.19
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-191.19
							FRANKED MAIL TOTALS:
							7,690.33
PERSONNEL COMPENSATION							
			BASH, JODI W.	04/01/26	06/30/26	CASEWORKER	12,500.01
			BERARDO, JASON R.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	26,250.01
			BRUNO, NICHOLAS V.	04/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT	21,999.99
			COWGILL, TRAYCE B.	04/01/26	06/30/26	SCHEDULER/OPS COORDINATOR	16,250.01
			DEBROSSE, FRANK	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
			DONCHES, MICHELLE M.	04/01/26	06/30/26	SHARED EMPLOYEE	5,750.01
			GALANES, JASON P.	04/01/26	04/01/26	SENIOR ADVISOR	444.44
			GERDENICH, ALEXANDER M.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
			HARRAH, ANGELA D.	04/01/26	06/30/26	CASEWORKER	17,499.99
			HOLMAN, REGINA M.	04/01/26	06/30/26	DISTRICT DIRECTOR	28,749.99
			JAGELS, JAKE H.	04/01/26	06/30/26	CASEWORKER	15,000.00
			MOLINA, JAMES G.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	21,249.99
			SAUNDERS, EUGENE L.	04/01/26	06/30/26	CASEWORKER	24,999.99
			SCHILLER, KATHERINE M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	13,749.99
			SINGLETON, JULIE R.	04/01/26	06/30/26	SR. ADV. & CHIEF OF COMMS	30,000.00
			WATTS, ALEXANDER G.	04/01/26	06/30/26	STAFF & DIGITAL ASSISTANT	16,250.01
							PERSONNEL COMPENSATION TOTALS:
							318,944.43
TRAVEL							
04-13	AP	01900229	GM FINANCIAL LEASING	02/01/26	02/28/26	AUTOMOBILE LEASE	485.37
04-13	AP	01900232	GM FINANCIAL LEASING	03/01/26	03/31/26	AUTOMOBILE LEASE	485.37
04-13	AP	01900239	GM FINANCIAL LEASING	04/01/26	04/30/26	AUTOMOBILE LEASE	485.37
04-17	AP	X0339626	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	315.40
04-17	AP	X0339626	CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	128.00
04-17	AP	X0339626	CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	969.80
04-17	AP	X0339626	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	-472.40
04-17	AP	X0339626	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	89.99
04-17	AP	X0339626	CITIBANK	03/07/26	03/07/26	AIRFARE COMMERCIAL TRANSPORT	-288.40
04-17	AP	X0339626	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	1,005.80
04-17	AP	X0339626	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	-89.99
04-17	AP	X0339626	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	507.93
04-17	AP	X0339626	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	-1,025.33
04-17	AP	X0339626	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	473.40
04-17	AP	X0339626	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	178.99
04-17	AP	X0339626	CITIBANK	03/04/26	03/06/26	LODGING	804.79
04-17	AP	X0339626	CITIBANK	03/18/26	03/19/26	LODGING	646.56
04-17	AP	X0339626	CITIBANK	02/28/26	03/31/26	WI-FI ON TRAVEL	49.95
04-20	AP	X0339786	CITIBANK	03/18/26	03/18/26	MEALS	22.11
04-28	AP	01904877	HON MIKE TURNER	03/01/26	03/31/26	LODGING	1,492.23
04-28	AP	01904877	HON MIKE TURNER	03/01/26	03/31/26	MEALS	1,058.00
05-01	AP	X0339663	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	807.79
05-01	AP	X0339663	CITIBANK	03/24/26	03/24/26	GASOLINE	54.00
05-01	AP	X0346934	CITIBANK	04/12/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	1,030.57
05-01	AP	X0346934	CITIBANK	02/23/26	02/25/26	LODGING	454.52
05-04	AP	01906902	GM FINANCIAL LEASING	05/01/26	05/31/26	AUTOMOBILE LEASE	485.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL R. TURNER—Con.						
05-06	AP	X0349839	HON MIKE TURNER	05/01/26 05/01/26 PRIVATE AUTO MILEAGE	344.38	
05-07	AP	X0348139	CITIBANK	04/12/26 04/13/26 LODGING	230.74	
05-07	AP	X0348139	CITIBANK	04/12/26 04/12/26 MEALS	34.78	
05-07	AP	X0348139	CITIBANK	04/13/26 04/13/26 MEALS	20.17	
05-07	AP	X0348139	CITIBANK	04/12/26 04/12/26 TAXI/RIDE SHARE	81.95	
05-07	AP	X0348139	CITIBANK	04/13/26 04/13/26 TAXI/RIDE SHARE	84.96	
05-07	AP	X0348214	CITIBANK	04/11/26 04/11/26 AIRFARE COMMERCIAL TRANSPORT	498.40	
05-07	AP	X0348214	CITIBANK	04/22/26 04/24/26 LODGING	1,058.71	
05-07	AP	X0348214	CITIBANK	03/27/26 03/27/26 MEALS	29.38	
05-07	AP	X0348214	CITIBANK	04/23/26 04/23/26 MEALS	19.75	
05-07	AP	X0348214	CITIBANK	04/27/26 04/27/26 MEALS	20.07	
05-07	AP	X0348214	CITIBANK	04/22/26 04/22/26 TAXI/RIDE SHARE	24.31	
05-07	AP	X0348214	CITIBANK	04/27/26 04/27/26 TAXI/RIDE SHARE	22.58	
05-11	AP	X0348138	CITIBANK	03/31/26 03/31/26 AIRFARE COMMERCIAL TRANSPORT	930.80	
05-11	AP	X0348138	CITIBANK	04/03/26 04/03/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
05-11	AP	X0348138	CITIBANK	04/05/26 04/05/26 AIRFARE COMMERCIAL TRANSPORT	299.00	
05-11	AP	X0348138	CITIBANK	04/08/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT	549.80	
05-11	AP	X0348138	CITIBANK	04/09/26 04/09/26 AIRFARE COMMERCIAL TRANSPORT	-778.20	
05-11	AP	X0348138	CITIBANK	04/11/26 04/11/26 AIRFARE COMMERCIAL TRANSPORT	-465.40	
05-11	AP	X0348138	CITIBANK	04/12/26 04/12/26 AIRFARE COMMERCIAL TRANSPORT	-8.00	
05-11	AP	X0348138	CITIBANK	04/13/26 04/13/26 AIRFARE COMMERCIAL TRANSPORT	512.40	
05-11	AP	X0348138	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	418.40	
05-11	AP	X0348138	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	418.40	
05-11	AP	X0348138	CITIBANK	04/18/26 04/18/26 AIRFARE COMMERCIAL TRANSPORT	-512.40	
05-11	AP	X0348138	CITIBANK	04/19/26 04/19/26 AIRFARE COMMERCIAL TRANSPORT	465.40	
05-11	AP	X0348138	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	-930.80	
05-11	AP	X0348138	CITIBANK	04/22/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	889.80	
05-11	AP	X0348138	CITIBANK	04/22/26 04/24/26 AIRFARE COMMERCIAL TRANSPORT	-118.99	
05-11	AP	X0348138	CITIBANK	04/27/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	930.79	
05-11	AP	X0348138	CITIBANK	05/11/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT	701.80	
05-11	AP	X0348138	CITIBANK	03/24/26 03/26/26 LODGING	1,544.24	
05-11	AP	X0348138	CITIBANK	03/26/26 03/27/26 LODGING	436.34	
05-21	AP	X0351836	SCHILLER, KATHERINE M.	05/12/26 05/12/26 TAXI/RIDE SHARE	27.99	
05-21	AP	X0352188	SCHILLER, KATHERINE M.	05/12/26 05/12/26 TAXI/RIDE SHARE	17.83	
05-27	AP	01910821	HON MIKE TURNER	04/01/26 04/30/26 LODGING	1,451.44	
05-27	AP	01910821	HON MIKE TURNER	04/01/26 04/30/26 MEALS	494.50	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/11/26 05/13/26 NON-AIRFARE COMMERCIAL TRANSP	33.75	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/11/26 05/13/26 LODGING	1,110.81	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/12/26 05/12/26 MEALS	33.58	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/13/26 05/13/26 MEALS	20.87	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/11/26 05/11/26 TAXI/RIDE SHARE	17.83	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/13/26 05/13/26 TAXI/RIDE SHARE	118.39	
06-01	AP	X0353687	SAUNDERS, EUGENE L.	05/14/26 05/14/26 TAXI/RIDE SHARE	189.02	

2808

06-04	AP	01911955	GM FINANCIAL LEASING	06/01/26	06/30/26	AUTOMOBILE LEASE	485.37
06-08	AP	X0356788	CITIBANK	04/28/26	04/28/26	MEALS	31.29
06-08	AP	X0356788	CITIBANK	05/11/26	05/11/26	MEALS	31.33
06-08	AP	X0356788	CITIBANK	05/20/26	05/20/26	MEALS	46.54
06-08	AP	X0356788	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	27.88
06-08	AP	X0356788	CITIBANK	05/20/26	05/20/26	TAXI/RIDE SHARE	27.04
06-09	AP	X0356856	CITIBANK	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	630.80
06-09	AP	X0356856	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-09	AP	X0356856	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	517.40
06-09	AP	X0356856	CITIBANK	05/20/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	96.01
06-09	AP	X0356856	CITIBANK	04/27/26	04/30/26	LODGING	1,203.19
06-09	AP	X0356856	CITIBANK	05/11/26	05/13/26	LODGING	1,109.69
06-09	AP	X0356856	CITIBANK	05/13/26	05/15/26	LODGING	1,236.30
06-09	AP	X0356856	CITIBANK	05/20/26	05/22/26	LODGING	1,004.75
06-09	AP	X0356856	CITIBANK	05/21/26	05/21/26	MEALS	9.59
06-09	AP	X0356856	CITIBANK	04/28/26	05/28/26	WI-FI ON TRAVEL	49.95
06-10	AP	X0356859	CITIBANK	05/11/26	05/13/26	LODGING	811.06
06-10	AP	X0356859	CITIBANK	05/13/26	05/13/26	LODGING	100.00
06-10	AP	X0356859	CITIBANK	05/14/26	05/14/26	LODGING	-100.00
06-10	AP	X0356859	CITIBANK	05/11/26	05/11/26	MEALS	79.98
06-10	AP	X0356859	CITIBANK	05/12/26	05/12/26	MEALS	86.80
06-10	AP	X0356859	CITIBANK	05/13/26	05/13/26	MEALS	25.79
06-10	AP	X0356859	CITIBANK	05/14/26	05/14/26	MEALS	10.99
06-10	AP	X0356859	CITIBANK	05/08/26	05/08/26	GASOLINE	69.49
06-10	AP	X0356859	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	28.98
06-10	AP	X0356859	CITIBANK	05/13/26	05/13/26	TAXI/RIDE SHARE	135.51
06-10	AP	X0356859	CITIBANK	05/14/26	05/14/26	TAXI/RIDE SHARE	10.00
06-10	AP	X0356859	CITIBANK	05/11/26	05/14/26	PARKING	91.00
06-11	AP	X0321756	CITIBANK	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	701.81
06-11	AP	X0321756	CITIBANK	04/08/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	746.80
06-11	AP	X0321756	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-11	AP	X0321756	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	-465.40
06-11	AP	X0321756	CITIBANK	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	-373.40
06-11	AP	X0321756	CITIBANK	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	-327.75
06-11	AP	X0321756	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-11	AP	X0321756	CITIBANK	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	930.79
06-11	AP	X0321756	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	-373.40
06-11	AP	X0321756	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	636.15
06-11	AP	X0321756	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	-363.40
06-11	AP	X0321756	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	-338.41
06-11	AP	X0321756	CITIBANK	05/20/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	746.79
06-11	AP	X0321756	CITIBANK	06/03/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	746.79
06-15	AP	X0360117	HON MIKE TURNER	05/10/26	05/10/26	PRIVATE AUTO MILEAGE	344.38
06-26	AP	01917276	HON MIKE TURNER	05/01/26	05/31/26	LODGING	1,497.22
06-26	AP	01917276	HON MIKE TURNER	05/01/26	05/31/26	MEALS	379.50
TRAVEL TOTALS:							35,631.56
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901412	LWMV LIMITED PARTNERSHIP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
04-23	GL	MED0150397	.....	03/26/26	04/16/26	HIR GRAPHICS (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MICHAEL R. TURNER—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	129.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,030.44	
04-27	GL	EMS0150484	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87	
05-01	AP	X0339159	03/01/26 03/31/26	UTILITIES	12.53	
05-01	AP	X0339159	03/04/26 04/03/26	UTILITIES	159.01	
05-11	AP	X0348138	03/28/26 04/28/26	UTILITIES	49.95	
05-14	AP	X0347751	04/04/26 05/03/26	UTILITIES	159.01	
05-14	AP	X0347751	04/01/26 05/01/26	UTILITIES	27.93	
05-16	AP	01907640	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,738.66	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	129.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,077.87	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87	
06-03	AP	X0357012	05/27/26 05/27/26	POSTAGE / COURIER / BOX RENTAL	22.20	
06-16	AP	01913965	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	4,738.66	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	129.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,027.14	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	483.87	
06-25	AP	X0356185	04/29/26 05/29/26	UTILITIES	12.53	
06-25	AP	X0356185	05/04/26 06/03/26	UTILITIES	159.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,984.21	
PRINTING AND REPRODUCTION						
04-22	AP	X0344889	10/30/25 01/31/26	NON-FRANKABLE PRINTING & REPRO	60.30	
05-01	AP	X0339159	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO	91.50	
05-06	AP	X0349841	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	78.00	
05-14	AP	X0347751	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	49.50	
05-14	AP	X0347751	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	195.35	
06-25	AP	X0356185	05/14/26 05/14/26	FRANKABLE PRINTING & REPROD	5,937.58	
06-25	AP	X0356185	01/13/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	144.45	
06-26	GL	MED0151855	04/21/26 04/21/26	PHOTOGRAPHIC (TRANSFER)	40.00	
PRINTING AND REPRODUCTION TOTALS:					6,596.68	
OTHER SERVICES						
05-14	AP	X0347751	04/23/26 05/23/26	TECHNOLOGY SERVICE CONTRACTS	1.99	
06-25	AP	X0356185	05/19/26 05/19/26	TECHNOLOGY SERVICE CONTRACTS	119.99	
06-25	AP	X0356185	04/28/26 05/28/26	TECHNOLOGY SERVICE CONTRACTS	99.00	
06-25	AP	X0356185	05/23/26 06/23/26	TECHNOLOGY SERVICE CONTRACTS	1.99	
OTHER SERVICES TOTALS:					222.97	
SUPPLIES AND MATERIALS						
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-318.00	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	896.93	
05-01	AP	X0339159	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	76.89	

2810

05-01	AP	X0339159	CITIBANK -CCI CONSTANT-CONTACT	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	99.00
05-01	AP	X0339159	CITIBANK -PRIMO BRANDS/WATERSERV	02/15/26	03/14/26	WATER	64.86
05-01	AP	X0339159	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/01/26	04/01/26	AUTO EXPENSES	5.36
05-01	AP	X0339159	CITIBANK -Staples Inc	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	20.08
05-01	AP	X0339159	CITIBANK -TELEGRAPH SUBSCRIPTION	02/28/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-01	AP	X0339159	CITIBANK -THE BUSINESS JOURNALS	03/09/26	03/08/27	PUBLICATIONS/REFERENCE MAT'L	230.00
05-01	AP	X0339159	CITIBANK -USAT MEDIA CO	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	24.99
05-01	AP	X0339159	CITIBANK -USAT MEDIA CO	03/24/26	03/23/27	PUBLICATIONS/REFERENCE MAT'L	99.00
05-14	AP	X0347751	CITIBANK -CCI CONSTANT-CONTACT	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	99.00
05-14	AP	X0347751	CITIBANK -DIGITALSPACE	03/29/26	04/29/26	SOFTWARE LESS THAN \$1000	12.53
05-14	AP	X0347751	CITIBANK -DaytonDefense	04/21/26	04/21/26	FOOD & BEVERAGE	25.00
05-14	AP	X0347751	CITIBANK -DaytonDefense	05/07/26	05/07/26	FOOD & BEVERAGE	25.00
05-14	AP	X0347751	CITIBANK -PRIMO BRANDS/WATERSERV	04/03/26	04/30/26	WATER	64.86
05-14	AP	X0347751	CITIBANK -TELEGRAPH SUBSCRIPTION	03/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-14	AP	X0347751	CITIBANK -USAT MEDIA CO	04/19/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L	24.99
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-993.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	907.83
06-03	AP	X0357012	GERDENICH, ALEXANDER M.	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	21.19
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	526.22
06-08	AP	X0358362	WATTS, ALEXANDER G.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	26.86
06-11	AP	01912653	MAX MALLECK	06/01/26	06/01/26	OFFICE SUPPLIES (OUTSIDE)	60.67
06-12	AP	X0360120	GERMANTOWN PRESS	03/25/26	03/25/27	PUBLICATIONS/REFERENCE MAT'L	26.00
06-25	AP	X0356185	CITIBANK -AMAZON MKTPL BS6OR8RMO	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	12.01
06-25	AP	X0356185	CITIBANK -AMAZON MKTPL BV1BU8C61	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	174.60
06-25	AP	X0356185	CITIBANK -AMAZON MKTPLCE PMTS	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	-12.01
06-25	AP	X0356185	CITIBANK -HOUSE OF 10000 PICTURE FR	05/06/26	05/06/26	HABITATION EXPENSE	104.10
06-25	AP	X0356185	CITIBANK -PRIMO BRANDS/WATERSERV	05/01/26	05/28/26	WATER	64.86
06-25	AP	X0356185	CITIBANK -STAPLES.COM 0900	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	249.09
06-25	AP	X0356185	CITIBANK -STAPLES.COM 0900	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	-249.09
06-25	AP	X0356185	CITIBANK -STAPLES.COM 0900	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	249.09
06-25	AP	X0356185	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/01/26	06/01/26	AUTO EXPENSES	27.93
06-25	AP	X0356185	CITIBANK -TELEGRAPH SUBSCRIPTION	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-25	AP	X0356185	CITIBANK -USATODAY CO DIGITAL	05/19/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	24.99
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-863.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,355.85
SUPPLIES AND MATERIALS TOTALS:							4,224.65
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	358.94
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	358.94
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	358.94
EQUIPMENT TOTALS:							1,076.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,371.65
OFFICE TOTALS:							394,371.65
2025 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	01899206	GM FINANCIAL LEASING	04/01/26	04/30/26	AUTOMOBILE LEASE	485.37
04-13	AP	01900229	GM FINANCIAL LEASING	02/01/26	02/28/26	AUTOMOBILE LEASE	-485.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. MICHAEL R. TURNER—Con.						
04-13	AP 01900232	GM FINANCIAL LEASING	03/01/26 03/31/26	AUTOMOBILE LEASE		-485.37
04-13	AP 01900239	GM FINANCIAL LEASING	04/01/26 04/30/26	AUTOMOBILE LEASE		-485.37
				TRAVEL TOTALS:		-970.74
EQUIPMENT						
05-07	AP 01906090	GOVCONNECTION INC	12/18/25 12/18/25	COMPUTER HARDW PURCH LESS THAN \$25,000		1,491.00
				EQUIPMENT TOTALS:		1,491.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		520.26
				OFFICE TOTALS:		520.26
INTERN ALLOWANCES						
2026 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,808.18	11,054.74
				INTERN ALLOWANCES TOTALS:	19,808.18	11,054.74
				OFFICE TOTALS:	19,808.18	11,054.74
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADBURY, NICHOLAS	05/27/26 06/30/26	DISTRICT OFFICE PAID INTERN -		982.23
		GARTNER, JONATHAN J.	06/03/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,866.67
		MICK, RYLIE	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		260.00
		SKARR, NOLAN M.	04/01/26 04/30/26	DISTRICT OFFICE PAID INTERN -		272.50
		STAKER, IAN M.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		VALENCIA, GIANNA R.	05/28/26 06/30/26	DISTRICT OFFICE PAID INTERN -		833.34
		WOLFF, DYLAN J.	04/01/26 05/22/26	PAID INTERN - HOUSE PROGRAM		4,506.67
				PERSONNEL COMPENSATION TOTALS:		11,054.74
				INTERN ALLOWANCES TOTALS:		11,054.74
				OFFICE TOTALS:		11,054.74
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-3.16	41.90
				PERSONNEL COMPENSATION	703,457.46	350,583.86
				TRAVEL	21,042.55	15,717.21
				RENT, COMMUNICATION, UTILITIES	13,492.02	9,380.29
				PRINTING AND REPRODUCTION	10,772.78	10,772.78
				OTHER SERVICES	4,762.40	3,962.40
				SUPPLIES AND MATERIALS	7,899.15	7,355.22
				EQUIPMENT	2,590.47	2,522.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,013.67	400,335.81
				OFFICE TOTALS:	764,013.67	400,335.81

2812

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		24.84	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-68.31	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		30.60	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		54.77	
								FRANKED MAIL TOTALS:	41.90
PERSONNEL COMPENSATION									
			BEEZHOLD, JESSICA J.	04/01/26	06/30/26	OUTREACH DIRECTOR		21,875.01	
			BINA, JOSEPH D.	04/01/26	06/30/26	CONSTITUENT ADVOCATE & STORYTE		17,499.99	
			BLINK, CHELSEA S.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		29,750.00	
			CAPLAN, EMILY S.	04/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE		19,500.00	
			DODGE, ANNA E.	06/01/26	06/30/26	SENIOR HEALTH POLICY ADVISOR		7,500.00	
			ESPINOZA, ANGELICA A.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		18,750.00	
			FLOYD, DANIELLE N.	04/01/26	04/10/26	LEGISLATIVE ASSISTANT		1,944.44	
			FLOYD, DANIELLE N.	04/01/26	04/10/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,847.22	
			GRECO, JACQUELINE M.	04/01/26	05/31/26	SHARED EMPLOYEE		4,166.66	
			GRECO, JACQUELINE M.	06/01/26	06/30/26	FINANCIAL ADMINISTRATOR		2,083.33	
			HOOPER, REBECCA L.	04/01/26	06/30/26	SENIOR CONSTITUENT SERVICES RE		19,500.00	
			JOHNSON, NYASIA A.	05/26/26	06/30/26	PAID INTERN		2,800.00	
			KIDD, JUSTIN T.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		26,250.00	
			PARIS-BEHR, CAROLINE M.	04/01/26	06/30/26	CHIEF OF STAFF		41,250.00	
			PAYNE, KATHERINE C.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF, OPERATI		26,250.00	
			PEARSON, ELDON	03/20/26	03/20/26	DC COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		972.22	
			PEREZ, DANNY B.	04/01/26	06/30/26	OPERATIONS MANAGER		15,000.00	
			QUINONES, SAMANTHA	04/01/26	06/30/26	COMMUNITY LIAISON		15,875.01	
			RING, KENT T.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		17,499.99	
			SMITH, MADISYN T.	04/01/26	05/08/26	PART-TIME EMPLOYEE		1,520.00	
			TAYLOR, DERRELL R.	04/01/26	06/30/26	STAFF ASSISTANT		13,749.99	
			YOSS, VINITA L.	04/01/26	06/30/26	DISTRICT DIRECTOR		28,749.99	
			ZARATE ROLON, GRACIELA M.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/LEGI		16,250.01	
								PERSONNEL COMPENSATION TOTALS:	350,583.86
TRAVEL									
04-21	AP	01903736	HON. LAUREN UNDERWOOD	03/23/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT		917.80	
04-22	AP	01903903	BEEZHOLD, JESSICA J.	02/12/26	02/13/26	PRIVATE AUTO MILEAGE		122.53	
04-22	AP	01903910	QUINONES, SAMANTHA	01/19/26	01/22/26	MEALS		130.02	
04-22	AP	01903910	QUINONES, SAMANTHA	01/10/26	01/10/26	PRIVATE AUTO MILEAGE		87.00	
04-22	AP	01903910	QUINONES, SAMANTHA	01/19/26	01/22/26	TAXI/RIDE SHARE		217.19	
04-22	AP	01903911	BEEZHOLD, JESSICA J.	03/12/26	03/23/26	PRIVATE AUTO MILEAGE		166.75	
04-22	AP	01903912	QUINONES, SAMANTHA	03/07/26	03/07/26	PRIVATE AUTO MILEAGE		44.80	
04-28	AP	01904826	HON. LAUREN UNDERWOOD	03/01/26	03/31/26	LODGING		1,932.00	
04-28	AP	01904826	HON. LAUREN UNDERWOOD	03/01/26	03/31/26	MEALS		404.18	
05-07	AP	01905923	CITIBANK GOV CARD SERVICE	01/20/26	01/23/26	CAR RENTAL		269.05	
05-07	AP	01905923	CITIBANK GOV CARD SERVICE	01/24/26	01/24/26	TOLLS		7.70	
05-07	AP	01905923	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	TOLLS		1.10	
05-11	AP	01905926	CITIBANK GOV CARD SERVICE	02/07/26	02/07/26	AIRFARE COMMERCIAL TRANSPORT		358.00	
05-11	AP	01905926	CITIBANK GOV CARD SERVICE	02/08/26	02/08/26	AIRFARE COMMERCIAL TRANSPORT		884.34	
05-11	AP	01905926	CITIBANK GOV CARD SERVICE	02/02/26	02/05/26	CAR RENTAL		301.57	
05-11	AP	01905926	CITIBANK GOV CARD SERVICE	02/09/26	02/12/26	CAR RENTAL		286.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREN UNDERWOOD—Con.						
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/23/26 02/25/26	CAR RENTAL	229.72	
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/07/26 02/07/26	TAXI/RIDE SHARE	35.34	
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/08/26 02/08/26	TAXI/RIDE SHARE	65.94	
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/23/26 02/23/26	TAXI/RIDE SHARE	21.78	
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	TAXI/RIDE SHARE	24.00	
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/06/26 02/12/26	PARKING	720.00	
05-11	AP 01905926	CITIBANK GOV CARD SERVICE	02/23/26 02/27/26	PARKING	215.00	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/14/26 01/14/26	AIRFARE COMMERCIAL TRANSPORT	129.40	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	420.45	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/06/26 01/12/26	CAR RENTAL	449.50	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	CAR RENTAL	71.55	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/06/26 01/06/26	TAXI/RIDE SHARE	12.14	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/12/26 01/12/26	TAXI/RIDE SHARE	24.55	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	01/06/26 01/09/26	PARKING	165.00	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	03/03/26 03/06/26	CAR RENTAL	181.91	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	03/18/26 03/19/26	CAR RENTAL	93.87	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	03/24/26 03/27/26	CAR RENTAL	336.24	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	04/14/26 04/17/26	CAR RENTAL	316.24	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	TAXI/RIDE SHARE	22.81	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	PARKING	17.76	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	03/23/26 03/28/26	PARKING	215.00	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	04/11/26 04/11/26	PARKING	79.00	
05-12	AP 01905927	CITIBANK GOV CARD SERVICE	04/14/26 04/17/26	PARKING	165.00	
05-27	AP 01910747	HON. LAUREN UNDERWOOD	04/01/26 04/30/26	LODGING	2,174.53	
05-27	AP 01910747	HON. LAUREN UNDERWOOD	04/01/26 04/30/26	MEALS	411.11	
06-23	AP 01916207	HON. LAUREN UNDERWOOD	04/23/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	388.20	
06-23	AP 01916207	HON. LAUREN UNDERWOOD	03/17/26 03/24/26	TAXI/RIDE SHARE	138.53	
06-25	AP 01916756	PEREZ, DANNY B.	05/01/26 05/30/26	PRIVATE AUTO MILEAGE	120.13	
06-26	AP 01917209	HON. LAUREN UNDERWOOD	05/01/26 05/31/26	LODGING	1,380.00	
06-26	AP 01917209	HON. LAUREN UNDERWOOD	05/01/26 05/31/26	MEALS	276.39	
06-29	AP 01916722	SMITH, MADISYN T.	01/17/26 01/17/26	PRIVATE AUTO MILEAGE	92.80	
06-29	AP 01916738	QUINONES, SAMANTHA	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	42.00	
06-29	AP 01916743	BEEZHOLD, JESSICA J.	04/06/26 05/30/26	PRIVATE AUTO MILEAGE	299.42	
06-29	AP 01916754	QUINONES, SAMANTHA	05/02/26 05/30/26	PRIVATE AUTO MILEAGE	251.02	
					TRAVEL TOTALS:	15,717.21
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01903906	SCOTT STREET PARKING LLC	04/01/26 06/30/26	DISTRICT OFFICE PARKING	720.00	
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)	115.75	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	964.91	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	847.48	
05-21	AP 01905460	CITI PCARD-COMED PAYMENT	01/07/26 02/04/26	UTILITIES	131.92	
05-21	AP 01905460	CITI PCARD-COMED PAYMENT	01/15/26 02/13/26	UTILITIES	125.72	

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)	115.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,022.01
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	847.48
05-27	AP	01905463	CITI PCARD-COMED PAYMENT	02/13/26	03/16/26	UTILITIES	109.64
05-27	AP	01905463	CITI PCARD-COMED PAYMENT	03/05/26	04/06/26	UTILITIES	126.29
05-27	AP	01905463	CITI PCARD-COMED PAYMENT	03/16/26	04/15/26	UTILITIES	114.54
05-27	AP	01905463	CITI PCARD-NICOR GAS BILL	01/22/26	02/23/26	UTILITIES	141.75
05-27	AP	01905463	CITI PCARD-SQ LASALLE COUNTY VAC	05/15/26	05/15/26	TEMPORARY SPACE RENTAL	31.25
05-27	AP	01905463	CITI PCARD-USPS.COM CLICKNSHIP	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	6.82
05-27	AP	01905796	CITI PCARD-VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	626.16
05-28	AP	01905478	CITI PCARD-COMED PAYMENT	02/04/26	03/05/26	UTILITIES	129.86
05-28	AP	01905478	CITI PCARD-COMED PAYMENT	03/05/26	04/06/26	UTILITIES	126.29
05-28	AP	01905802	CITI PCARD-VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	626.16
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)	115.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	929.32
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	847.48
06-25	AP	01916756	PEREZ, DANNY B.	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	158.96
06-26	GL	MED0151855	.....	06/12/26	06/12/26	HIR GRAPHICS (TRANSFER)	375.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,380.29
PRINTING AND REPRODUCTION							
05-06	AP	01905787	CITI PCARD-Google ADS7765431117	01/03/26	01/15/26	ADVERTISEMENTS	1,961.06
05-06	AP	01905787	CITI PCARD-Google ADS7765431117	01/03/26	01/15/26	ADVERTISEMENTS	3,759.69
05-06	AP	01905791	CITI PCARD-GOVBUSINESSCARDS.COM	01/20/26	01/20/26	NON-FRANKABLE PRINTING & REPRO	60.00
05-21	AP	01905455	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/03/26	01/29/26	NON-FRANKABLE PRINTING & REPRO	408.38
05-21	AP	01910098	CITI PCARD-FACEBK H689ZCHXS2	01/03/26	01/15/26	ADVERTISEMENTS	3,602.80
05-27	AP	01905463	CITI PCARD-FSP AURORA FASTPRINT, INC	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	179.85
05-27	AP	01905795	CITI PCARD-GOVBUSINESSCARDS.COM	02/05/26	02/05/26	NON-FRANKABLE PRINTING & REPRO	311.00
05-27	AP	01905796	CITI PCARD-GOVBUSINESSCARDS.COM	02/20/26	02/20/26	NON-FRANKABLE PRINTING & REPRO	490.00
PRINTING AND REPRODUCTION TOTALS:							10,772.78
OTHER SERVICES							
04-22	AP	01903902	DEKALB JANITORIAL SERVICES LLC	02/10/26	02/25/26	JANITORIAL AND MAINT SERV	300.00
04-22	AP	01903904	WISH CLEANING COMPANY	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	250.00
04-22	AP	01903907	DEKALB JANITORIAL SERVICES LLC	03/10/26	03/24/26	JANITORIAL AND MAINT SERV	300.00
04-22	AP	01903908	WISH CLEANING COMPANY	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	250.00
05-06	AP	01905791	CITI PCARD-DROPBOX XGSPKT8GSLM	01/10/26	02/10/26	TECHNOLOGY SERVICE CONTRACTS	190.80
05-21	AP	01905455	CITI PCARD-SQ HAWKEN LOCKSMITH SERV	01/13/26	01/13/26	JANITORIAL AND MAINT SERV	196.44
05-21	AP	01905755	CITI PCARD-DROPBOX 27VVQJ78RJX	12/10/25	01/10/26	TECHNOLOGY SERVICE CONTRACTS	190.80
05-21	AP	01905759	CITI PCARD-APPLE.COM/BILL	12/19/25	01/18/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01905795	CITI PCARD-APPLE.COM/BILL	01/31/26	02/27/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01905796	CITI PCARD-CANVA I04806-55833418	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	15.00
05-27	AP	01905796	CITI PCARD-DROPBOX KTHQRZ327RMP	02/10/26	03/10/26	TECHNOLOGY SERVICE CONTRACTS	190.80
05-27	AP	01910106	CITI PCARD-APPLE.COM/BILL	12/30/25	01/29/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910106	CITI PCARD-APPLE.COM/BILL	01/19/26	02/18/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910106	CITI PCARD-APPLE.COM/BILL	04/19/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910113	CITI PCARD-APPLE.COM/BILL	02/28/26	03/30/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910151	DEKALB JANITORIAL SERVICES LLC	04/11/26	04/25/26	JANITORIAL AND MAINT SERV	150.00
05-28	AP	01905798	CITI PCARD-APPLE.COM/BILL	03/19/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. LAUREN UNDERWOOD—Con.						
05-28	AP	01905798	CITI PCARD-APPLE.COM/BILL	03/30/26 04/29/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-28	AP	01905798	CITI PCARD-CANVA I04834-49479287	03/28/26 04/27/26	TECHNOLOGY SERVICE CONTRACTS	15.00
05-28	AP	01905798	CITI PCARD-DROPBOX VVCS2PCDHH5J	03/10/26 04/10/26	TECHNOLOGY SERVICE CONTRACTS	190.80
05-28	AP	01905802	CITI PCARD-DROPBOX 14ZNOBZHL5T2	04/10/26 05/10/26	TECHNOLOGY SERVICE CONTRACTS	190.80
06-29	AP	01916746	WISH CLEANING COMPANY	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	250.00
06-29	AP	01916752	DEKALB JANITORIAL SERVICES LLC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	300.00
06-29	AP	01916762	WISH CLEANING COMPANY	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	260.00
06-30	AP	01916758	JOHNSON CONTROLS SECURITY LLC	05/21/26 05/21/26	SECURITY SERVICE	713.56
OTHER SERVICES TOTALS:						3,962.40
SUPPLIES AND MATERIALS						
04-10	GL	FRM0150095	.....	12/18/25 03/16/26	FRAMING (TRANSFER)	62.00
04-22	AP	01903905	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)	-301.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	229.62
05-05	GL	FRM0150672	.....	01/22/26 04/13/26	FRAMING (TRANSFER)	31.00
05-06	AP	01905791	CITI PCARD-AIRTABLE.COM/BILL	01/12/26 02/12/26	SOFTWARE LESS THAN \$1000	50.88
05-06	AP	01905791	CITI PCARD-AMAZON MKTPL UY2GZ8WH3	01/13/26 01/13/26	OFFICE SUPPLIES (OUTSIDE)	16.99
05-06	AP	01905791	CITI PCARD-CAPITAL GIFTS	01/09/26 01/09/26	OFFICE SUPPLIES (OUTSIDE)	1,876.98
05-21	AP	01905451	CITI PCARD-COSTCO WHSE	01/08/26 01/08/26	FOOD & BEVERAGE	64.84
05-21	AP	01905455	CITI PCARD-AMAZON MKTPL G06IL3XF3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	122.91
05-21	AP	01905455	CITI PCARD-AMAZON MKTPL O09FZ2943	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	10.86
05-21	AP	01905455	CITI PCARD-Amazon.com KG7959BV3	01/12/26 01/12/26	OFFICE SUPPLIES (OUTSIDE)	47.58
05-21	AP	01905455	CITI PCARD-PANERA BREAD	01/17/26 01/17/26	FOOD & BEVERAGE	364.15
05-21	AP	01905455	CITI PCARD-TARGET 00025593	01/16/26 01/16/26	OFFICE SUPPLIES (OUTSIDE)	16.50
05-21	AP	01905460	CITI PCARD-Amazon.com	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	-34.80
05-21	AP	01905460	CITI PCARD-Amazon.com 576NA1IX3	02/11/26 02/11/26	OFFICE SUPPLIES (OUTSIDE)	34.82
05-21	AP	01905460	CITI PCARD-WATER COFFEE DELIVERY	01/20/26 02/03/26	WATER	111.85
05-21	AP	01905460	CITI PCARD-WATER COFFEE DELIVERY	02/17/26 03/03/26	WATER	132.68
05-21	AP	01905759	CITI PCARD-QUENCH USA, INC.	01/01/26 01/31/26	WATER	42.00
05-27	AP	01905463	CITI PCARD-AMAZON MKTPL BG2RW4ZD0	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	60.89
05-27	AP	01905463	CITI PCARD-Amazon.com	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	-27.83
05-27	AP	01905463	CITI PCARD-Amazon.com BG0487D0	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	28.07
05-27	AP	01905463	CITI PCARD-Amazon.com JS9AD7SW3	02/17/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	37.07
05-27	AP	01905463	CITI PCARD-PRIMO BRANDS/WATERSERV	03/16/26 04/28/26	WATER	77.62
05-27	AP	01905795	CITI PCARD-AMAZON MKTPL 437V37DD3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	13.95
05-27	AP	01905795	CITI PCARD-AMAZON MKTPL L438N7YL3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	21.55
05-27	AP	01905795	CITI PCARD-APPLE.COM/BILL	01/30/26 02/25/26	SOFTWARE LESS THAN \$1000	21.19
05-27	AP	01905795	CITI PCARD-CANVA I04775-52514264	01/28/26 02/27/26	SOFTWARE LESS THAN \$1000	15.00
05-27	AP	01905795	CITI PCARD-FLICKR PRO MONTHLY	01/29/26 02/28/26	SOFTWARE LESS THAN \$1000	11.66
05-27	AP	01905795	CITI PCARD-FRAME.IO	01/25/26 02/25/26	SOFTWARE LESS THAN \$1000	63.60
05-27	AP	01905795	CITI PCARD-PAY CAPITAL CRAVINGS	02/10/26 02/10/26	FOOD & BEVERAGE	184.50
05-27	AP	01905795	CITI PCARD-QUENCH USA, INC.	02/01/26 02/28/26	WATER	42.00
05-27	AP	01905795	CITI PCARD-SQ PLUMA BY BLUEBIRD	02/10/26 02/10/26	FOOD & BEVERAGE	251.44

2816

05-27	AP	01905796	CITI PCARD-AIRTABLE.COM/BILL	02/12/26	03/12/26	SOFTWARE LESS THAN \$1000	50.88
05-27	AP	01905796	CITI PCARD-AMAZON MKTPL B96DP01Q1	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	22.53
05-27	AP	01905796	CITI PCARD-AMAZON MKTPL BE67A9JP2	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	13.98
05-27	AP	01905796	CITI PCARD-APPLE.COM/BILL	02/19/26	03/18/26	SOFTWARE LESS THAN \$1000	1.05
05-27	AP	01905796	CITI PCARD-CHICAGO TRIBUNE SUBS	02/03/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	27.96
05-27	AP	01905796	CITI PCARD-FLICKR PRO MONTHLY	02/28/26	03/29/26	OFFICE SUPPLIES (OUTSIDE)	11.66
05-27	AP	01905796	CITI PCARD-FRAME.IO	02/25/26	03/25/26	SOFTWARE LESS THAN \$1000	63.60
05-27	AP	01905796	CITI PCARD-QUENCH USA, INC.	03/01/26	03/31/26	WATER	42.00
05-27	AP	01910106	CITI PCARD-1PASSWORD	03/24/26	04/24/26	SOFTWARE LESS THAN \$1000	8.47
05-27	AP	01910106	CITI PCARD-1PASSWORD	04/24/26	05/24/26	SOFTWARE LESS THAN \$1000	8.47
05-27	AP	01910106	CITI PCARD-1PASSWORD TRIAL OVER	02/24/26	03/24/26	SOFTWARE LESS THAN \$1000	8.47
05-27	AP	01910106	CITI PCARD-FRAME.IO	04/25/26	05/25/26	SOFTWARE LESS THAN \$1000	63.60
05-27	AP	01910106	CITI PCARD-SHAW MEDIA	01/09/26	01/09/27	PUBLICATIONS/REFERENCE MAT'L	79.95
05-28	AP	01905478	CITI PCARD-AMAZON MKTPL BC8E03H12	03/27/26	03/27/26	FOOD & BEVERAGE	90.29
05-28	AP	01905478	CITI PCARD-AMAZON MKTPL BC8E03H12	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	64.05
05-28	AP	01905478	CITI PCARD-Amazon.com B51P05UE0	03/27/26	03/27/26	FOOD & BEVERAGE	58.25
05-28	AP	01905478	CITI PCARD-Amazon.com B51P05UE0	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	190.35
05-28	AP	01905798	CITI PCARD-AIRTABLE.COM/BILL	03/12/26	04/12/26	SOFTWARE LESS THAN \$1000	50.88
05-28	AP	01905798	CITI PCARD-APPLE.COM/BILL	03/02/26	03/25/26	SOFTWARE LESS THAN \$1000	21.19
05-28	AP	01905798	CITI PCARD-APPLE.COM/BILL	03/30/26	04/25/26	SOFTWARE LESS THAN \$1000	21.19
05-28	AP	01905798	CITI PCARD-CHICAGO TRIBUNE SUBS	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	27.96
05-28	AP	01905798	CITI PCARD-FLICKR PRO MONTHLY	03/29/26	04/29/26	SOFTWARE LESS THAN \$1000	11.66
05-28	AP	01905798	CITI PCARD-FRAME.IO	03/25/26	04/25/26	SOFTWARE LESS THAN \$1000	63.60
05-28	AP	01905802	CITI PCARD-AIRTABLE.COM/BILL	04/12/26	05/12/26	SOFTWARE LESS THAN \$1000	50.88
05-28	AP	01905802	CITI PCARD-AMAZON MKTPL BS8CW77D1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	56.31
05-28	AP	01905802	CITI PCARD-CHICAGO TRIBUNE SUBS	01/03/26	02/02/26	PUBLICATIONS/REFERENCE MAT'L	27.96
05-28	AP	01905802	CITI PCARD-CHICAGO TRIBUNE SUBS	04/03/26	05/02/26	PUBLICATIONS/REFERENCE MAT'L	27.96
05-28	AP	01905802	CITI PCARD-QUENCH USA, INC.	04/01/26	04/30/26	WATER	42.00
05-28	AP	01905802	CITI PCARD-Staples Inc	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	870.24
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	280.52
06-03	GL	FRM0151375	.....	03/20/26	05/18/26	FRAMING (TRANSFER)	93.00
06-04	AP	01911837	QUEST FOOD MANAGEMENT SERVICES LLC	05/01/26	05/01/26	FOOD & BEVERAGE	581.40
06-29	AP	01916743	BEEZHOLD, JESSICA J.	04/28/26	04/28/26	FOOD & BEVERAGE	8.12
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	234.22
SUPPLIES AND MATERIALS TOTALS:							7,355.22
EQUIPMENT							
05-06	AP	01905791	CITI PCARD-CDW GOVT #AH7N37D	12/30/25	12/30/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,235.89
05-21	AP	01905455	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/30/26	04/29/26	MAINTENANCE / REPAIRS	68.32
05-28	AP	01905802	CITI PCARD-CANON DIRECT	01/27/26	01/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,217.94
EQUIPMENT TOTALS:							2,522.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,335.81
OFFICE TOTALS:							400,335.81
2025 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-07	AP	01905923	CITIBANK GOV CARD SERVICE	11/24/25	11/24/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
05-11	AP	01905924	CITIBANK GOV CARD SERVICE	12/09/25	12/09/25	AIRFARE COMMERCIAL TRANSPORT	164.30
05-11	AP	01905924	CITIBANK GOV CARD SERVICE	12/21/25	12/21/25	AIRFARE COMMERCIAL TRANSPORT	161.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	11/23/25 11/24/25	CAR RENTAL	85.66	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	12/01/25 12/04/25	CAR RENTAL	297.21	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	12/09/25 12/12/25	CAR RENTAL	236.12	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	11/17/25 11/21/25	TAXI/RIDE SHARE	208.00	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	11/30/25 11/30/25	TAXI/RIDE SHARE	20.76	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	10/14/25 10/15/25	PARKING	53.00	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	11/04/25 11/06/25	PARKING	129.00	
05-11	AP 01905924	CITIBANK GOV CARD SERVICE	11/30/25 12/04/25	PARKING	175.00	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/23/25 12/23/25	AIRFARE COMMERCIAL TRANSPORT	365.30	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/21/25 12/23/25	LODGING	381.29	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/15/25 12/19/25	CAR RENTAL	304.98	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/22/25 12/23/25	CAR RENTAL	92.59	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/21/25 12/21/25	TAXI/RIDE SHARE	104.25	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/23/25 12/23/25	TAXI/RIDE SHARE	125.93	
05-12	AP 01905925	CITIBANK GOV CARD SERVICE	12/23/25 12/23/25	TOLLS	2.00	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	09/02/25 09/02/25	TAXI/RIDE SHARE	9.80	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	09/15/25 09/15/25	TAXI/RIDE SHARE	21.68	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	09/20/25 09/20/25	TAXI/RIDE SHARE	24.54	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	09/29/25 09/29/25	TAXI/RIDE SHARE	16.24	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	10/07/25 10/07/25	TAXI/RIDE SHARE	58.93	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	10/14/25 10/14/25	TAXI/RIDE SHARE	16.70	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	10/21/25 10/21/25	TAXI/RIDE SHARE	31.35	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	11/12/25 11/12/25	TAXI/RIDE SHARE	76.46	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	11/17/25 11/17/25	TAXI/RIDE SHARE	9.92	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	11/18/25 11/18/25	TAXI/RIDE SHARE	18.63	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	11/19/25 11/19/25	TAXI/RIDE SHARE	32.35	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	11/20/25 11/20/25	TAXI/RIDE SHARE	22.44	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	12/01/25 12/01/25	TAXI/RIDE SHARE	13.10	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	12/09/25 12/09/25	TAXI/RIDE SHARE	15.91	
06-25	AP 01916727	CITIBANK GOV CARD SERVICE	12/15/25 12/15/25	TAXI/RIDE SHARE	15.75	
TRAVEL TOTALS:					3,161.43	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01901021	BAYS RIALTO BUILDING LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
04-16	AP 01901121	PAPPAS GLASGOW DEVELOPMENT LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-23	AP 01904070	UPS	12/12/25 12/12/25	POSTAGE / COURIER / BOX RENTAL	6.43	
05-06	AP 01905791	CITI PCARD-VZWRLSS APOCC VISB	11/24/25 12/23/25	UTILITIES	626.23	
05-16	AP 01907227	BAYS RIALTO BUILDING LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-16	AP 01907327	PAPPAS GLASGOW DEVELOPMENT LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-20	AP 01905436	CITI PCARD-COMED PAYMENT	10/06/25 11/04/25	UTILITIES	144.98	
05-20	AP 01905436	CITI PCARD-COMED PAYMENT	10/15/25 11/13/25	UTILITIES	108.91	
05-20	AP 01905436	CITI PCARD-SQ JOLIET AREA HISTORICA	12/17/25 12/17/25	TEMPORARY SPACE RENTAL	250.00	
05-21	AP 01905451	CITI PCARD-COMED PAYMENT	11/04/25 12/04/25	UTILITIES	110.60	
05-21	AP 01905451	CITI PCARD-NICOR GAS BILL	09/23/25 10/17/25	UTILITIES	0.31	

05-21	AP	01905455	CITI PCARD-COMED PAYMENT	11/13/25	12/13/25	UTILITIES	106.95
05-21	AP	01905455	CITI PCARD-COMED PAYMENT	12/04/25	01/07/26	UTILITIES	118.77
05-21	AP	01905455	CITI PCARD-NICOR GAS BILL	07/24/25	08/21/25	UTILITIES	54.64
05-21	AP	01905455	CITI PCARD-NICOR GAS BILL	10/23/25	11/20/25	UTILITIES	61.43
05-21	AP	01905460	CITI PCARD-COMED PAYMENT	12/13/25	01/15/26	UTILITIES	111.62
05-21	AP	01905460	CITI PCARD-NICOR GAS BILL	11/21/25	12/22/25	UTILITIES	86.85
05-21	AP	01905460	CITI PCARD-NICOR GAS BILL	12/22/25	01/22/26	UTILITIES	89.58
05-21	AP	01905755	CITI PCARD-VZWRLLS APOCC VISB	10/24/25	11/23/25	UTILITIES	626.23
05-27	AP	01905796	CITI PCARD-VZWRLLS APOCC VISB	12/24/25	01/23/26	UTILITIES	626.16
06-16	AP	01913565	BAYS RIALTO BUILDING LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	01913663	PAPPAS GLASGOW DEVELOPMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19,329.69
PRINTING AND REPRODUCTION							
05-06	AP	01905787	CITI PCARD-GOOGLE ADS7765431117	12/23/25	01/02/26	ADVERTISEMENTS	2,038.94
05-06	AP	01905787	CITI PCARD-Google ADS7765431117	12/23/25	01/02/26	ADVERTISEMENTS	2,630.00
05-21	AP	01905455	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/25	01/02/26	NON-FRANKABLE PRINTING & REPRO	983.14
05-21	AP	01905759	CITI PCARD-ACCURATE WORD LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	148.50
05-21	AP	01905760	CITI PCARD-FSP AURORA FASTPRINT, INC	12/19/25	12/19/25	NON-FRANKABLE PRINTING & REPRO	9,307.72
05-21	AP	01910098	CITI PCARD-FACEBK 2EHT8AV5X2	12/24/25	12/24/25	ADVERTISEMENTS	4.64
05-21	AP	01910098	CITI PCARD-FACEBK 2R8U49M6X2	12/24/25	12/24/25	ADVERTISEMENTS	7.00
05-21	AP	01910098	CITI PCARD-FACEBK 65H7AC9XS2	01/02/26	01/02/26	ADVERTISEMENTS	2,464.53
05-21	AP	01910098	CITI PCARD-FACEBK 7ADXAB9XS2	12/19/25	12/19/25	ADVERTISEMENTS	1,045.33
05-21	AP	01910098	CITI PCARD-FACEBK H689ZCHXS2	12/31/25	01/02/26	ADVERTISEMENTS	831.42
							PRINTING AND REPRODUCTION TOTALS:
							19,461.22
OTHER SERVICES							
05-21	AP	01905755	CITI PCARD-APPLE.COM/BILL	11/14/25	12/13/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-21	AP	01905755	CITI PCARD-APPLE.COM/BILL	11/19/25	12/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910106	CITI PCARD-APPLE.COM/BILL	08/19/25	09/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910106	CITI PCARD-APPLE.COM/BILL	11/19/25	12/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
05-27	AP	01910106	CITI PCARD-APPLE.COM/BILL	11/30/25	12/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
06-04	AP	01911875	JOHNSON CONTROLS SECURITY LLC	10/23/25	10/23/25	SECURITY SERVICE	-16,229.62
							OTHER SERVICES TOTALS:
							-16,224.37
SUPPLIES AND MATERIALS							
05-06	AP	01905791	CITI PCARD-CDW GOVT #AH7N37D	12/30/25	12/30/26	SOFTWARE LESS THAN \$1000	807.03
05-06	AP	01905791	CITI PCARD-FRAME.IO	12/25/25	01/25/26	SOFTWARE LESS THAN \$1000	63.60
05-06	AP	01905791	CITI PCARD-Staples Inc	12/22/25	12/22/25	OFFICE SUPPLIES (OUTSIDE)	357.54
05-08	AP	01906159	CDW GOVERNMENT LLC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	377.25
05-20	AP	01905436	CITI PCARD-AMAZON MKTPL B7CX6YJ1	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	233.82
05-20	AP	01905436	CITI PCARD-AMAZON MKTPL F00PE7WJ3	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)	75.59
05-20	AP	01905436	CITI PCARD-CDW GOVT #AH32A8Y	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)	989.00
05-20	AP	01905436	CITI PCARD-HINCKLEY FRESH MARKET	12/12/25	12/12/25	WATER	6.04
05-20	AP	01905436	CITI PCARD-PANERA BREAD	12/13/25	12/13/25	FOOD & BEVERAGE	311.27
05-20	AP	01905436	CITI PCARD-TARGET 00025593	12/12/25	12/12/25	OFFICE SUPPLIES (OUTSIDE)	25.68
05-20	AP	01905436	CITI PCARD-WATER COFFEE DELIVERY	09/30/25	10/09/25	WATER	50.70
05-20	AP	01905436	CITI PCARD-WATER COFFEE DELIVERY	11/12/25	12/09/25	WATER	78.98
05-21	AP	01905451	CITI PCARD-AMAZON MKTPL 2U1252Y03	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	69.64
05-21	AP	01905451	CITI PCARD-AMAZON MKTPL NC4LW3CK3	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)	135.83
05-21	AP	01905451	CITI PCARD-AMAZON MKTPL XV7WR3H03	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	59.09
05-21	AP	01905451	CITI PCARD-AMAZON MKTPL ZE3501CS3	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)	54.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. LAUREN UNDERWOOD—Con.						
05-21	AP	01905451	CITI PCARD-APPLE.COM/US	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	580.88
05-21	AP	01905451	CITI PCARD-Amazon.com 375BS9EX3	12/29/25 12/29/25	OFFICE SUPPLIES (OUTSIDE)	104.97
05-21	AP	01905451	CITI PCARD-WATER COFFEE DELIVERY	12/23/25 01/06/26	WATER	52.37
05-21	AP	01905755	CITI PCARD-AIRTABLE.COM/BILL	12/12/25 01/12/26	SOFTWARE LESS THAN \$1000	50.88
05-21	AP	01905755	CITI PCARD-AMAZON MKTPL B88AW53H2	11/25/25 11/25/25	OFFICE SUPPLIES (OUTSIDE)	147.40
05-21	AP	01905755	CITI PCARD-APPLE.COM/BILL	10/30/25 11/25/25	SOFTWARE LESS THAN \$1000	21.19
05-21	AP	01905755	CITI PCARD-APPLE.COM/US	12/01/25 12/01/25	OFFICE SUPPLIES (OUTSIDE)	402.80
05-21	AP	01905755	CITI PCARD-CANVA I04714-48431742	11/28/25 12/27/25	SOFTWARE LESS THAN \$1000	15.00
05-21	AP	01905755	CITI PCARD-FLICKR PRO MONTHLY	10/29/25 11/26/25	SOFTWARE LESS THAN \$1000	11.66
05-21	AP	01905755	CITI PCARD-FRAME.IO	11/25/25 12/25/25	SOFTWARE LESS THAN \$1000	63.60
05-21	AP	01905755	CITI PCARD-MT Chicago Tribune	12/02/25 01/01/26	PUBLICATIONS/REFERENCE MAT'L	31.76
05-21	AP	01905755	CITI PCARD-QUENCH USA, INC.	12/01/25 12/31/25	WATER	42.00
05-21	AP	01905755	CITI PCARD-SP CHICAGO SUN-TIMES	11/25/25 11/24/26	PUBLICATIONS/REFERENCE MAT'L	36.50
05-21	AP	01905755	CITI PCARD-TST PARAISO	12/12/25 12/12/25	LEGISLATIVE PLNNG FOOD AND BEV	1,582.20
05-21	AP	01905759	CITI PCARD-APPLE.COM/BILL	12/30/25 01/29/26	SOFTWARE LESS THAN \$1000	21.19
05-21	AP	01905759	CITI PCARD-BESTBUYCOM807124760050	12/18/25 12/18/25	OFFICE SUPPLIES (OUTSIDE)	59.97
05-21	AP	01905759	CITI PCARD-BESTBUYCOM807126941936	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	207.43
05-21	AP	01905759	CITI PCARD-BESTBUYMKT807126955025	12/22/25 12/22/25	OFFICE SUPPLIES (OUTSIDE)	138.95
05-21	AP	01905759	CITI PCARD-CANVA I04744-34046825	12/28/25 01/27/26	SOFTWARE LESS THAN \$1000	15.00
05-21	AP	01905759	CITI PCARD-FLICKR PRO MONTHLY	12/29/25 01/29/26	SOFTWARE LESS THAN \$1000	11.66
05-21	AP	01905759	CITI PCARD-SONY ELECTRONICS	12/17/25 12/17/25	OFFICE SUPPLIES (OUTSIDE)	264.99
05-27	AP	01905463	CITI PCARD-B&H PHOTO 800-606-6969	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	598.00
05-27	AP	01910106	CITI PCARD-FLICKR PRO MONTHLY	10/29/25 11/29/25	SOFTWARE LESS THAN \$1000	11.66
05-27	AP	01910113	CITI PCARD-AMAZON MKTPL 797FL4E83	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	25.98
05-27	AP	01910113	CITI PCARD-AMAZON MKTPL 8H1HR1NK3	04/02/25 04/02/25	OFFICE SUPPLIES (OUTSIDE)	44.98
05-27	AP	01910113	CITI PCARD-APPLE.COM/BILL	11/20/25 12/09/25	SOFTWARE LESS THAN \$1000	21.19
05-28	AP	01905798	CITI PCARD-CDW GOVT #AIGX56E	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	524.99
05-28	AP	01905798	CITI PCARD-CDW GOVT #AIGX56L	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	524.99
06-04	AP	01911878	CITIBANK	12/23/25 12/23/25	OFFICE SUPPLIES (OUTSIDE)	-1,099.00
06-11	AP	01912765	CDW GOVERNMENT LLC	06/09/26 06/09/26	OFFICE SUPPLIES (OUTSIDE)	539.00
SUPPLIES AND MATERIALS TOTALS:						8,749.52
EQUIPMENT						
04-28	GL	RMS0150646	.....	12/01/25 12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,952.57
05-19	AP	01909897	CDW GOVERNMENT LLC	05/18/26 05/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,276.70
05-19	AP	01909897	CDW GOVERNMENT LLC	05/18/26 05/18/26	WARRANTIES	389.85
05-19	AP	01909897	CDW GOVERNMENT LLC	05/18/26 05/18/26	WARRANTIES QTY - 2	406.96
06-04	AP	01911875	JOHNSON CONTROLS SECURITY LLC	10/23/25 10/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	16,229.62
06-04	AP	01911878	CITIBANK	12/23/25 12/23/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00
06-11	AP	01912765	CDW GOVERNMENT LLC	06/09/26 06/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,206.27
06-11	AP	01912765	CDW GOVERNMENT LLC	06/09/26 06/09/26	WARRANTIES	368.07
06-11	AP	01912765	CDW GOVERNMENT LLC	06/09/26 06/09/26	WARRANTIES QTY - 3	610.44
EQUIPMENT TOTALS:						40,539.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						75,016.97

					OFFICE TOTALS:	75,016.97	
INTERN ALLOWANCES							
2026 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,810.67	10,460.00
					INTERN ALLOWANCES TOTALS:	21,810.67	10,460.00
					OFFICE TOTALS:	21,810.67	10,460.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUDEJA, SHREYA	04/01/26	05/29/26	DISTRICT OFFICE PAID INTERN -	4,400.00	
		SINGER, CARLY H.	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM	3,600.00	
		WILLIAMS, LONDON P.	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	900.00	
		WILLIAMS, SAMANTHA D.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,560.00	
					PERSONNEL COMPENSATION TOTALS:	10,460.00	
					INTERN ALLOWANCES TOTALS:	10,460.00	
					OFFICE TOTALS:	10,460.00	
MEMBERS REPRESENTATIONAL ALLOW							
2026 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,940.11	20,870.90
					PERSONNEL COMPENSATION	585,004.62	266,033.34
					TRAVEL	51,554.12	31,177.91
					RENT, COMMUNICATION, UTILITIES	43,610.01	30,994.46
					PRINTING AND REPRODUCTION	41,852.00	31,921.50
					OTHER SERVICES	19,092.48	9,808.01
					SUPPLIES AND MATERIALS	9,340.59	7,811.29
					EQUIPMENT	2,004.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,397.93	399,619.41
					OFFICE TOTALS:	773,397.93	399,619.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	38.53
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL	-60.86
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	16,268.88
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	100.29
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-42.10
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	4,463.88
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	102.28
					FRANKED MAIL TOTALS:	20,870.90	
PERSONNEL COMPENSATION							
		ANDERSON, THOMAS W.	04/01/26	06/30/26	DISTRICT DIRECTOR	31,250.01	
		ASH, PAIGE E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,375.00	
		BAUGH, R P.	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01	
		CLEMENT, RACHEL S.	04/01/26	05/31/26	FIELD REPRESENTATIVE	10,333.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. DAVID G. VALADAO—Con.							
		DELANEY, REGAN E.	05/01/26	05/31/26	SHARED EMPLOYEE	5,000.00	
		HARTL, KELLIE J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	20,381.25	
		JBEILY, HELEN H.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	18,000.00	
		KEMP, STEVEN	04/01/26	06/30/26	DISTRICT REPRESENTATIVE	17,499.99	
		KLEPP, WILLIAM G.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,750.01	
		MENDOZA-VERDUZCO, ALONDRA	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,750.01	
		QUEZADA, KOLE	05/04/26	06/30/26	DISTRICT REPRESENTATIVE	9,500.00	
		REIS, GRACE L.	04/01/26	06/30/26	STAFF ASSISTANT	12,999.99	
		RENTERIA, ANDREW G.	04/01/26	06/30/26	CHIEF OF STAFF	23,818.74	
		RESTREPO, PAULA A.	04/01/26	06/30/26	SCHEDULER	17,250.00	
		SPENO, OLIVIA L.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,625.00	
		ZITO, PARKER	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,499.99	
				PERSONNEL COMPENSATION TOTALS:		266,033.34	
TRAVEL							
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	769.20
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	339.00
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	657.00
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/03/26	03/04/26	CAR RENTAL	297.03
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/04/26	03/04/26	GASOLINE	47.33
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	TAXI/RIDE SHARE	153.38
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/18/26	03/18/26	TAXI/RIDE SHARE	21.86
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/19/26	03/19/26	TAXI/RIDE SHARE	15.98
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/25/26	03/25/26	TAXI/RIDE SHARE	58.97
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/26/26	03/26/26	TAXI/RIDE SHARE	30.16
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/15/26	03/19/26	PARKING	85.00
04-03	AP	01898647	CITIBANK GOV CARD SERVICE	03/02/26	03/05/26	LODGING	1,130.10
04-09	AP	01898976	RESTREPO, PAULA A.	03/16/26	03/25/26	PRIVATE AUTO MILEAGE	86.28
04-10	AP	01899090	UECKER, JACQUELINE	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	369.31
04-14	AP	01899523	CLEMENT, RACHEL S.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	327.12
04-20	AP	01903560	KEMP, STEVEN	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	609.00
04-24	AP	01903559	MENDOZA-VERDUZCO, ALONDRA	02/01/26	04/10/26	PRIVATE AUTO MILEAGE	153.70
04-28	AP	01904778	HON DAVID VALADAO	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904778	HON DAVID VALADAO	03/01/26	03/31/26	MEALS	828.00
05-01	AP	01904424	SPENO, OLIVIA L.	03/24/26	04/22/26	TAXI/RIDE SHARE	73.15
05-08	AP	01906010	HON DAVID VALADAO	04/22/26	04/29/26	PARKING	136.00
05-12	AP	01906007	KEMP, STEVEN	04/07/26	05/02/26	PRIVATE AUTO MILEAGE	450.10
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	260.20
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	789.20
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	1,314.40
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	472.20
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	873.20
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/13/26	05/13/26	WI-FI ON TRAVEL	49.00
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	TAXI/RIDE SHARE	76.97

2822

05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	TAXI/RIDE SHARE	17.99
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	TAXI/RIDE SHARE	90.19
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/21/26	04/21/26	TAXI/RIDE SHARE	26.98
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	TAXI/RIDE SHARE	28.98
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	TAXI/RIDE SHARE	20.82
05-12	AP	01906044	CITIBANK GOV CARD SERVICE	03/22/26	03/28/26	PARKING	119.00
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/11/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	668.20
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	36.99
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/06/26	04/12/26	LODGING	1,894.51
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/12/26	04/19/26	LODGING	2,240.14
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/16/26	04/19/26	MEALS	74.02
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	TAXI/RIDE SHARE	11.84
05-12	AP	01906082	CITIBANK GOV CARD SERVICE	04/06/26	04/12/26	PARKING	90.00
05-13	AP	01906030	UECKER, JACQUELINE	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	494.45
05-13	AP	01906031	CLEMENT, RACHEL S.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	794.96
05-18	AP	01906548	CITIBANK GOV CARD SERVICE	04/26/26	04/26/26	TAXI/RIDE SHARE	22.88
05-27	AP	01910882	HON DAVID VALADAO	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910882	HON DAVID VALADAO	04/01/26	04/30/26	MEALS	966.00
06-05	AP	01911196	CLEMENT, RACHEL S.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	560.28
06-05	AP	01911358	UECKER, JACQUELINE	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	252.08
06-08	AP	01906079	CITI PCARD-ENTERPRISE RENT-A-CAR	04/06/26	04/11/26	CAR RENTAL	429.88
06-08	AP	01911419	QUEZADA, KOLE	05/11/26	05/29/26	PRIVATE AUTO MILEAGE	525.00
06-08	AP	01911471	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	902.21
06-08	AP	01911471	CITIBANK GOV CARD SERVICE	04/28/26	04/28/26	TAXI/RIDE SHARE	20.81
06-08	AP	01911471	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	TAXI/RIDE SHARE	28.98
06-08	AP	01911471	CITIBANK GOV CARD SERVICE	05/13/26	05/13/26	TAXI/RIDE SHARE	19.88
06-08	AP	01911471	CITIBANK GOV CARD SERVICE	05/15/26	05/15/26	TAXI/RIDE SHARE	27.88
06-08	AP	01911471	CITIBANK GOV CARD SERVICE	05/20/26	05/20/26	TAXI/RIDE SHARE	106.18
06-08	AP	01911494	KLEPP, WILLIAM G.	05/28/26	05/28/26	MEALS	33.00
06-08	AP	01911494	KLEPP, WILLIAM G.	05/28/26	05/30/26	TAXI/RIDE SHARE	57.64
06-08	AP	01911495	CITIBANK GOV CARD SERVICE	04/12/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	969.41
06-08	AP	01911495	CITIBANK GOV CARD SERVICE	05/28/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	538.82
06-08	AP	01911495	CITIBANK GOV CARD SERVICE	05/28/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	577.79
06-08	AP	01911495	CITIBANK GOV CARD SERVICE	05/30/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	76.30
06-08	AP	01911495	CITIBANK GOV CARD SERVICE	06/04/26	06/04/26	AIRFARE COMMERCIAL TRANSPORT	339.20
06-10	AP	01912584	KEMP, STEVEN	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	552.99
06-25	AP	01916523	ASH, PAIGE E.	06/14/26	06/18/26	MEALS	251.06
06-25	AP	01916523	ASH, PAIGE E.	06/17/26	06/18/26	GASOLINE	145.22
06-25	AP	01916523	ASH, PAIGE E.	06/18/26	06/18/26	TAXI/RIDE SHARE	23.74
06-26	AP	01917151	HON DAVID VALADAO	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917151	HON DAVID VALADAO	05/01/26	05/31/26	MEALS	552.00
06-30	AP	01916923	SPENO, OLIVIA L.	06/04/26	06/09/26	TAXI/RIDE SHARE	44.77
TRAVEL TOTALS:							31,177.91
04-03	AP	01898648	JANET E SHARP SURVIVORS TRUST	02/24/26	03/24/26	UTILITIES	211.72
04-06	AP	01898750	CHARTER COMMUNICATIONS	03/14/26	04/13/26	UTILITIES	410.98
04-15	AP	01899512	CITI PCARD-BMC/SO CAL GAS COMPANY	01/15/26	02/13/26	UTILITIES	79.42
04-16	AP	01899782	CITI PCARD-Spectrum	03/14/26	04/15/26	UTILITIES	410.98
04-16	AP	01901239	JANET E SHARP SURVIVORS TRUST	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,282.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID G. VALADAO—Con.						
04-16	AP 01901383	GENERAL SERVICES KERN COUNTY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-23	GL MED0150397	.....	04/07/26 04/17/26	HIR GRAPHICS (TRANSFER)	5.00	
04-24	AP 01903573	AT&T CORP	02/19/26 03/18/26	UTILITIES	2,841.11	
04-24	AP 01903733	COMCAST	04/18/26 05/17/26	UTILITIES	457.04	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	16.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	123.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	967.64	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	528.69	
05-12	AP 01906009	JANET E SHARP SURVIVORS TRUST	03/25/26 04/23/26	UTILITIES	144.57	
05-15	AP 01906399	AT&T CORP	03/19/26 04/18/26	UTILITIES	2,841.05	
05-15	AP 01906400	VERIZON	03/09/26 04/08/26	UTILITIES	353.57	
05-16	AP 01907445	JANET E SHARP SURVIVORS TRUST	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
05-16	AP 01907602	GENERAL SERVICES KERN COUNTY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	16.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	123.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	882.03	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	528.69	
05-27	GL MED0151310	.....	04/24/26 05/21/26	HIR GRAPHICS (TRANSFER)	10.00	
05-28	AP 01910367	FIRESIDE 21 LLC	03/26/26 03/26/26	FRANKABLE TELECOM/TELETOWNHALL	4,155.00	
05-28	AP 01910387	VERIZON	04/09/26 05/08/26	UTILITIES	353.64	
05-29	AP 01910562	COMCAST	05/18/26 06/17/26	UTILITIES	457.04	
05-29	AP 01910563	CHARTER COMMUNICATIONS	05/14/26 06/13/26	UTILITIES	410.98	
06-16	AP 01913782	JANET E SHARP SURVIVORS TRUST	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,282.00	
06-16	AP 01913931	GENERAL SERVICES KERN COUNTY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-23	AP 01914383	AT&T CORP	04/19/26 05/18/26	UTILITIES	2,841.42	
06-24	AP 01916609	JANET E SHARP SURVIVORS TRUST	04/24/26 05/25/26	UTILITIES	278.61	
06-24	AP 01916613	COMCAST	06/18/26 07/17/26	UTILITIES	457.04	
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)	123.00	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	875.55	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	528.69	
06-26	GL MED0151855	.....	06/09/26 06/09/26	HIR GRAPHICS (TRANSFER)	1.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,994.46	
PRINTING AND REPRODUCTION						
05-04	AP 01905042	THE FRANKING GROUP	04/07/26 04/07/26	FRANKABLE PRINTING & REPROD	4,318.00	
05-04	AP 01905043	THE FRANKING GROUP	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	4,343.00	
05-04	AP 01905045	THE FRANKING GROUP	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	5,420.00	
05-04	AP 01905046	THE FRANKING GROUP	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	4,497.00	
05-04	AP 01905050	THE FRANKING GROUP	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	3,490.00	
05-04	AP 01905054	THE FRANKING GROUP	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	3,543.00	
05-04	AP 01905069	THE FRANKING GROUP	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD	6,073.00	
05-05	AP 01905243	ACCURATE WORD LLC	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-27	GL MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	1.00	

06-03	AP	01911114	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-15	AP	01912341	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	114.00
06-22	AP	01916245	ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	8.50
PRINTING AND REPRODUCTION TOTALS:							31,921.50
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-15	AP	01899512	CITI PCARD-Adobe Inc	03/26/26	04/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-16	AP	01899774	CITI PCARD-Adobe Inc	03/12/26	04/11/26	TECHNOLOGY SERVICE CONTRACTS	26.48
04-16	AP	01899782	CITI PCARD-APPLE.COM/BILL	03/26/26	03/26/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-16	AP	01901468	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-24	AP	01903705	JACQUELINE GALARZA	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	600.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907701	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-18	AP	01906551	CITI PCARD-Adobe Inc	04/26/26	05/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-29	AP	01910284	JACQUELINE GALARZA	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	600.00
06-09	AP	01911783	CITI PCARD-ADOBE ADOBE	05/26/26	06/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-09	AP	01911783	CITI PCARD-Adobe Inc	04/12/26	05/11/26	TECHNOLOGY SERVICE CONTRACTS	26.48
06-09	AP	01911783	CITI PCARD-Adobe Inc	05/12/26	06/11/26	TECHNOLOGY SERVICE CONTRACTS	26.48
06-09	AP	01911783	CITI PCARD-OPENAI CHATGPT SUBSCR	05/21/26	06/21/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01912466	JACQUELINE GALARZA	06/01/26	06/30/26	JANITORIAL AND MAINT SERV	750.00
06-16	AP	01914028	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							9,808.01
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER	90.65
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	56.59
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	51.80
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	3.60
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	74.28
04-15	AP	01899512	CITI PCARD-AMAZON MKTPL B52KQ62J2	03/18/26	03/18/26	FOOD & BEVERAGE	26.98
04-15	AP	01899512	CITI PCARD-AMAZON MKTPL B54W16QU2	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	58.99
04-15	AP	01899512	CITI PCARD-AMAZON RETA B95E53S70	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	29.46
04-15	AP	01899512	CITI PCARD-Amazon.com BP15K4SC1	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	14.44
04-15	AP	01899512	CITI PCARD-CANVA I04812-66957431	03/06/26	04/06/26	SOFTWARE LESS THAN \$1000	120.00
04-15	AP	01899512	CITI PCARD-LEGISTORM LLC	03/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	11.95
04-15	AP	01899512	CITI PCARD-OPENAI CHATGPT SUBSCR	03/21/26	04/21/26	SOFTWARE LESS THAN \$1000	21.20
04-16	AP	01899774	CITI PCARD-RUMBLEUP	03/25/26	03/25/26	SOFTWARE LESS THAN \$1000	562.86
04-17	AP	01900097	CEN CAL DISTRIBUTING INC	03/23/26	03/23/26	WATER	10.50
04-17	AP	01900098	CEN CAL DISTRIBUTING INC	03/01/26	03/01/26	WATER	14.50
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)	613.99
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	WATER	77.70
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	4.95
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	WATER	38.85
05-13	AP	01906031	CLEMENT, RACHEL S.	05/06/26	05/06/26	FOOD & BEVERAGE	75.00
05-18	AP	01906551	CITI PCARD-LEGISTORM LLC	04/14/26	05/13/26	PUBLICATIONS/REFERENCE MAT'L	11.95
05-19	AP	01906561	CITI PCARD-OPENAI CHATGPT SUBSCR	04/21/26	05/21/26	SOFTWARE LESS THAN \$1000	21.20
05-20	AP	01906852	CEN CAL DISTRIBUTING INC	04/01/26	04/01/26	WATER	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DAVID G. VALADAO—Con.						
05-20	AP	01906853	CEN CAL DISTRIBUTING INC	04/13/26 04/13/26	WATER	10.50
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)	467.53
06-03	AP	01906685	RENTERIA, ANDREW G.	04/24/26 04/24/26	OFFICE SUPPLIES (OUTSIDE)	3,755.50
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	WATER	38.85
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	8.94
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	WATER	90.65
06-08	AP	01906079	CITI PCARD-AMAZON MKTPL BJ181UF2	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	681.42
06-08	AP	01906079	CITI PCARD-USHR FLAG SALES	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	42.92
06-08	AP	01906079	CITI PCARD-USHR FLAG SALES	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	42.92
06-08	AP	01911419	QUEZADA, KOLE	05/29/26 05/29/26	FOOD & BEVERAGE	58.50
06-09	AP	01911783	CITI PCARD-AMAZON MKTPL BJ4P43P20	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	199.98
06-09	AP	01911783	CITI PCARD-Amazon.com BJ2B06WEO	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	4.94
06-09	AP	01911783	CITI PCARD-Amazon.com BS14E5K30	04/30/26 04/30/26	FOOD & BEVERAGE	247.50
06-09	AP	01911783	CITI PCARD-Amazon.com BS14E5K30	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	7.99
06-09	AP	01911783	CITI PCARD-Amazon.com BS7MR07P0	04/30/26 04/30/26	FOOD & BEVERAGE	121.50
06-09	AP	01911783	CITI PCARD-LEGISTORM LLC	05/14/26 06/14/26	PUBLICATIONS/REFERENCE MAT'L	11.95
06-09	AP	01911783	CITI PCARD-RUMBLEUP	05/14/26 05/14/26	SOFTWARE LESS THAN \$1000	21.20
06-09	AP	01911783	CITI PCARD-WALMART.COM	05/13/26 05/13/26	FOOD & BEVERAGE	45.45
06-22	AP	01913149	CEN CAL DISTRIBUTING INC	05/01/26 05/01/26	WATER	16.50
06-22	AP	01913152	CEN CAL DISTRIBUTING INC	05/04/26 05/04/26	WATER	10.50
06-22	AP	01913154	CEN CAL DISTRIBUTING INC	05/26/26 05/26/26	WATER	10.50
06-25	AP	01916523	ASH, PAIGE E.	06/17/26 06/17/26	OFFICE SUPPLIES (OUTSIDE)	17.30
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	289.31
SUPPLIES AND MATERIALS TOTALS:						7,811.29
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:						399,619.41
OFFICE TOTALS:						399,619.41
2025 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP	01898646	CITIBANK GOV CARD SERVICE	03/06/25 03/06/25	AIRFARE COMMERCIAL TRANSPORT	389.99
04-16	AP	01899607	RESTREPO, PAULA A.	09/02/25 09/19/25	PRIVATE AUTO MILEAGE	52.50
04-16	AP	01899607	RESTREPO, PAULA A.	10/14/25 12/18/25	PRIVATE AUTO MILEAGE	472.50
TRAVEL TOTALS:						914.99
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01899782	CITI PCARD-Spectrum	01/14/25 02/13/25	UTILITIES	414.71
05-04	AP	01905427	CITIBANK	11/17/25 11/17/25	FRANKABLE TELECOM/TELETOWNHALL	2,000.00

2826

05-04	AP	01905427	CITIBANK	11/20/25	11/20/25	FRANKABLE TELECOM/TELETOWNHALL	1,168.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,582.71	
			SUPPLIES AND MATERIALS					
05-04	AP	01905427	CITIBANK	11/17/25	11/17/25	SOFTWARE LESS THAN \$1000	-2,000.00	
05-04	AP	01905427	CITIBANK	11/20/25	11/20/25	SOFTWARE LESS THAN \$1000	-1,168.00	
						SUPPLIES AND MATERIALS TOTALS:	-3,168.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329.70	
						OFFICE TOTALS:	1,329.70	
INTERN ALLOWANCES								
2026 HON. DAVID G. VALADAO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,276.66	6,526.66
						INTERN ALLOWANCES TOTALS:	13,276.66	6,526.66
						OFFICE TOTALS:	13,276.66	6,526.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AMARAL, JOHN T.	06/05/26	06/30/26	DISTRICT OFFICE PAID INTERN -	693.33	
			BRANTLEY, SOPHIA	05/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,333.33	
			GORDON, CAMDEN S.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00	
			QUEZADA, KOLE	04/01/26	05/03/26	DISTRICT OFFICE PAID INTERN -	1,550.00	
			WOZNIEWSKI, NADJA E.	04/01/26	05/01/26	DISTRICT OFFICE PAID INTERN -	1,550.00	
						PERSONNEL COMPENSATION TOTALS:	6,526.66	
						INTERN ALLOWANCES TOTALS:	6,526.66	
						OFFICE TOTALS:	6,526.66	
MEMBERS REPRESENTATIONAL ALLOW								
2026 HON. JEFFERSON VAN DREW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	398.83	353.39
						PERSONNEL COMPENSATION	834,622.25	422,000.01
						TRAVEL	6,376.37	3,588.00
						RENT, COMMUNICATION, UTILITIES	60,370.69	31,183.74
						PRINTING AND REPRODUCTION	3,126.50	2,945.00
						OTHER SERVICES	18,984.60	9,300.99
						SUPPLIES AND MATERIALS	10,901.93	6,326.25
						EQUIPMENT	1,721.99	1,310.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,503.16	477,008.37
						OFFICE TOTALS:	936,503.16	477,008.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	46.03	
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	-57.73	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	259.29	
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	-65.77	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	281.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. JEFFERSON VAN DREW—Con.							
06-30	GL	FLG0152020	06/01/26	06/30/26	FRANKED MAIL	-109.66	
					FRANKED MAIL TOTALS:	353.39	
PERSONNEL COMPENSATION							
		AHMED, SAMEEHA	04/01/26	06/30/26	CASEWORK DIRECTOR	16,250.01	
		ANTONUCCI, HADDON A.	04/01/26	06/30/26	POLICY DIRECTOR	41,250.00	
		ANTONUCCI, PAXTON L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	26,250.00	
		BENNETT, JAMES J.	04/01/26	06/30/26	PART-TIME EMPLOYEE	7,500.00	
		CHIN,CHRISTOPHER J.	04/01/26	06/30/26	DIRECTOR OF VETERANS OUTREACH	24,999.99	
		DHYNE, NOEL A.	04/01/26	06/30/26	OPERATIONS DIRECTOR	18,750.00	
		GARBER, NOAH	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	21,249.99	
		GUIRGUIS, JOHN	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99	
		HENNESSEY, DENISE M.	04/01/26	06/30/26	COMMUNITY RELATIONS DIRECTOR	18,750.00	
		KERR, ALYSON M.	04/01/26	06/30/26	SCHEDULING DIRECTOR	18,750.00	
		KIRK,JOHN W.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	27,500.01	
		LAMARRA, MIA G.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00	
		LAMBOY, JOSHUA N.	04/01/26	06/30/26	DIRECTOR OF VETERANS AFFAIRS	18,750.00	
		LOFTUS, JOHN C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,000.00	
		MURPHY, ALLISON L.	04/01/26	06/30/26	CHIEF OF STAFF	43,500.00	
		MURPHY, MARYANNE K.	04/01/26	06/30/26	LEGISLATIVE AIDE	16,250.01	
		MURPHY, MELISSA A.	04/01/26	06/30/26	DIRECTOR OF EDUCATION POLICY	15,999.99	
		O'CONNOR JR, BRIAN D.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR	18,750.00	
		RAY, TREVOR J.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	38,750.01	
		WADE, MELISSA E.	04/01/26	06/30/26	SHARED EMPLOYEE	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	422,000.01	
TRAVEL							
04-28	AP	01904862	HON. JEFFERSON VAN DREW	03/01/26	03/31/26	LODGING	2,208.00
06-26	AP	01917086	HON. JEFFERSON VAN DREW	05/01/26	05/31/26	LODGING	1,380.00
					TRAVEL TOTALS:	3,588.00	
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0342222	SOUTH JERSEY GAS COMPANY	03/04/26	04/06/26	UTILITIES	309.36
04-10	AP	X0342226	ATLANTIC CITY ELECTRIC COMPANY	03/05/26	04/03/26	UTILITIES	442.50
04-14	AP	X0339184	CITIBANK -VERIZON BILL PAYMENT	02/09/26	03/08/26	UTILITIES	204.43
04-16	AP	01901022	NETWORK 1001 LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
04-23	AP	X0339105	CITIBANK -COMCAST / XFINITY	03/04/26	04/03/26	UTILITIES	463.60
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)	89.75
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,259.65
04-27	GL	EMS0150484		03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
05-07	AP	X0350371	SOUTH JERSEY GAS COMPANY	04/06/26	05/05/26	UTILITIES	138.79
05-16	AP	01907228	NETWORK 1001 LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
05-16	AP	X0347756	CITIBANK -COMCAST / XFINITY	04/04/26	05/03/26	UTILITIES	461.45
05-19	AP	X0347709	CITIBANK -USPS PO 1050091422	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	25.45
05-19	AP	X0347709	CITIBANK -USPS PO 1050091422	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	129.75

05-19	AP	X0347709	CITIBANK -VERIZON BILL PAYMENT	03/09/26	04/08/26	UTILITIES	204.26
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)	89.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,255.17
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
06-10	AP	X0359102	SOUTH JERSEY GAS COMPANY	05/05/26	06/03/26	UTILITIES	40.90
06-11	AP	X0356172	CITIBANK -COMCAST / XFINITY	05/04/26	06/03/26	UTILITIES	463.64
06-11	AP	X0356416	CITIBANK -VERIZON BILL PAYMENT	04/09/26	05/08/26	UTILITIES	204.26
06-11	AP	X0359138	ATLANTIC CITY ELECTRIC COMPANY	05/06/26	06/03/26	UTILITIES	209.16
06-16	AP	01913566	NETWORK 1001 LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,360.04
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	160.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	94.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,284.14
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
RENT, COMMUNICATION, UTILITIES TOTALS:							31,183.74
PRINTING AND REPRODUCTION							
05-19	AP	X0347709	CITIBANK -GOVBUSINESSCARDS.COM	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPO	791.00
05-19	AP	X0347709	CITIBANK -GOVBUSINESSCARDS.COM	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPO	91.50
05-19	AP	X0347709	CITIBANK -GOVBUSINESSCARDS.COM	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPO	1,768.00
05-19	AP	X0347709	CITIBANK -GOVBUSINESSCARDS.COM	04/17/26	04/17/26	NON-FRANKABLE PRINTING & REPO	183.00
05-19	AP	X0347709	CITIBANK -GOVBUSINESSCARDS.COM	04/20/26	04/20/26	NON-FRANKABLE PRINTING & REPO	91.50
06-26	GL	MED0151855	.....	05/13/26	05/13/26	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							2,945.00
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-14	AP	X0339184	CITIBANK -Adobe Inc	03/24/26	04/23/26	TECHNOLOGY SERVICE CONTRACTS	167.98
04-14	AP	X0339184	CITIBANK -Dropbox QY85KKCKRHFN	03/25/26	04/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-16	AP	01901605	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-23	AP	X0339105	CITIBANK -APPLE.COM/BILL	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	X0351568	CARMENS CLEANING SERVICE	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	625.00
05-16	AP	01907837	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	X0347756	CITIBANK -APPLE.COM/BILL	03/28/26	04/27/26	TECHNOLOGY SERVICE CONTRACTS	2.99
05-19	AP	X0347709	CITIBANK -Adobe Inc	04/24/26	05/23/26	TECHNOLOGY SERVICE CONTRACTS	117.12
05-30	AP	X0355480	CARMENS CLEANING SERVICE	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	500.00
06-11	AP	X0356172	CITIBANK -APPLE.COM/BILL	04/28/26	05/27/26	TECHNOLOGY SERVICE CONTRACTS	2.99
06-11	AP	X0356416	CITIBANK -ADOBE ADOBE	05/24/26	06/23/26	TECHNOLOGY SERVICE CONTRACTS	167.98
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914162	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
OTHER SERVICES TOTALS:							9,300.99
SUPPLIES AND MATERIALS							
04-14	AP	X0339184	CITIBANK -AMAZON MKTPL B54AX0252	03/18/26	03/18/26	FOOD & BEVERAGE	44.40
04-14	AP	X0339184	CITIBANK -AMAZON MKTPL BD7LD3E42	03/10/26	03/10/26	FOOD & BEVERAGE	52.57
04-14	AP	X0339184	CITIBANK -AMAZON MKTPL BD7LD3E42	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	58.34
04-14	AP	X0339184	CITIBANK -AMAZON MKTPL BE10F6XZ1	03/03/26	03/03/26	FOOD & BEVERAGE	94.97
04-14	AP	X0339184	CITIBANK -AMAZON MKTPL BE10F6XZ1	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	21.84
04-14	AP	X0339184	CITIBANK -D J WSJ	03/04/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	47.69
04-14	AP	X0339184	CITIBANK -GRABIEN	03/06/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	700.00
04-14	AP	X0339184	CITIBANK -NYTIMES	03/12/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	25.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JEFFERSON VAN DREW—Con.						
04-23	AP	X0339105	CITIBANK -AMAZON MARK BD56Q7RB2	03/13/26 03/13/26	FOOD & BEVERAGE	50.38
04-23	AP	X0339105	CITIBANK -AMAZON MARK BD56Q7RB2	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	54.48
04-23	AP	X0339105	CITIBANK -AMAZON MARK BP0C044Q0	03/09/26 03/09/26	FOOD & BEVERAGE	67.26
04-23	AP	X0339105	CITIBANK -AMAZON MARK BP0C044Q0	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	-9.99
04-23	AP	X0339105	CITIBANK -AMAZON MKTPL BD01C0KP2	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	17.99
04-23	AP	X0339105	CITIBANK -AMAZON MKTPL BP20C1JE1	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	58.85
04-23	AP	X0339105	CITIBANK -AMAZON RETA BE2N87Q42	02/24/26 02/24/26	FOOD & BEVERAGE	12.98
04-23	AP	X0339105	CITIBANK -AMAZON RETA BE2N87Q42	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	67.82
04-23	AP	X0339105	CITIBANK -Adobe Inc	02/28/26 03/30/26	SOFTWARE LESS THAN \$1000	21.31
04-23	AP	X0339105	CITIBANK -LEE PRESSOFATLANTICCITY	03/23/26 04/22/26	PUBLICATIONS/REFERENCE MAT'L	65.86
04-23	AP	X0339105	CITIBANK -PRIMO BRANDS/WATERSERV	02/01/26 02/28/26	WATER	21.86
04-23	AP	X0339105	CITIBANK -STAPLES 00107847	03/08/26 03/08/26	OFFICE SUPPLIES (OUTSIDE)	355.96
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)	347.05
05-16	AP	X0347756	CITIBANK -AMAZON MKTPL BS3BJ5ZS1	04/22/26 04/22/26	FOOD & BEVERAGE	59.02
05-16	AP	X0347756	CITIBANK -AMAZON MKTPL BS3BJ5ZS1	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	76.68
05-16	AP	X0347756	CITIBANK -AMAZON MKTPL BS81P4NG0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	15.00
05-16	AP	X0347756	CITIBANK -AMAZON RETA BY5Y70KJ2	04/12/26 04/12/26	FOOD & BEVERAGE	54.05
05-16	AP	X0347756	CITIBANK -AMAZON RETA BY5Y70KJ2	04/12/26 04/12/26	OFFICE SUPPLIES (OUTSIDE)	43.49
05-16	AP	X0347756	CITIBANK -Adobe Inc	03/31/26 04/29/26	SOFTWARE LESS THAN \$1000	21.31
05-16	AP	X0347756	CITIBANK -DOLLAR GENERAL #22049	03/30/26 03/30/26	FOOD & BEVERAGE	19.63
05-16	AP	X0347756	CITIBANK -LEE PRESSOFATLANTICCITY	04/21/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L	65.86
05-16	AP	X0347756	CITIBANK -PRIMO BRANDS/WATERSERV	03/03/26 04/27/26	WATER	117.57
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL B709K8FC2	04/01/26 04/01/26	FOOD & BEVERAGE	32.86
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BC0SD15P2	03/27/26 03/27/26	FOOD & BEVERAGE	65.13
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BC0SD15P2	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	57.57
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BG43Y1HM1	04/01/26 04/01/26	FOOD & BEVERAGE	37.99
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BG92D0R90	03/27/26 03/27/26	FOOD & BEVERAGE	18.79
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BJ5998C02	04/20/26 04/20/26	FOOD & BEVERAGE	94.37
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BJ5B59L42	04/20/26 04/20/26	FOOD & BEVERAGE	37.09
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BY9CT6UU1	04/21/26 04/21/26	FOOD & BEVERAGE	94.77
05-19	AP	X0347709	CITIBANK -AMAZON MKTPL BY9CT6UU1	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	14.99
05-19	AP	X0347709	CITIBANK -AMAZON RETA B734F9L82	04/01/26 04/01/26	FOOD & BEVERAGE	66.24
05-19	AP	X0347709	CITIBANK -AMAZON RETA B734F9L82	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	24.42
05-19	AP	X0347709	CITIBANK -Adobe Inc	04/24/26 05/23/26	SOFTWARE LESS THAN \$1000	50.86
05-19	AP	X0347709	CITIBANK -D J WSJ	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	47.69
05-19	AP	X0347709	CITIBANK -Dropbox S3YD37PWL332	04/25/26 05/25/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-19	AP	X0347709	CITIBANK -GRABEN	04/06/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	700.00
05-19	AP	X0347709	CITIBANK -NYTIMES	04/09/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	25.44
05-19	AP	X0347709	CITIBANK -USHR FLAG SALES	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	63.95
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-310.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	406.69
06-11	AP	X0356172	CITIBANK -AMAZON MKTPL BJ9Z73401	04/27/26 04/27/26	FOOD & BEVERAGE	28.35

06-11	AP	X0356172	CITIBANK -AMAZON MKTPL BJ9Z73401	04/27/26	04/27/26	HABITATION EXPENSE	59.99
06-11	AP	X0356172	CITIBANK -AMAZON MKTPL BS0AC0UI1	04/27/26	04/27/26	FOOD & BEVERAGE	39.77
06-11	AP	X0356172	CITIBANK -AMAZON MKTPL BV3R12AU1	05/06/26	05/06/26	HABITATION EXPENSE	42.15
06-11	AP	X0356172	CITIBANK -AMAZON MKTPL BV90D9XQ2	04/29/26	04/29/26	FOOD & BEVERAGE	22.49
06-11	AP	X0356172	CITIBANK -AMAZON MKTPL BV90D9XQ2	04/29/26	04/29/26	HABITATION EXPENSE	42.15
06-11	AP	X0356172	CITIBANK -AMAZON MKTPL VWOAG7633	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	14.62
06-11	AP	X0356172	CITIBANK -AMAZON MKTPLACE PMTS	05/07/26	05/07/26	HABITATION EXPENSE	-42.15
06-11	AP	X0356172	CITIBANK -Adobe Inc	04/30/26	05/30/26	SOFTWARE LESS THAN \$1000	21.31
06-11	AP	X0356172	CITIBANK -LEE PRESSOFATLANTICCITY	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	69.76
06-11	AP	X0356172	CITIBANK -PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	21.86
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BF3462PW2	05/07/26	05/07/26	FOOD & BEVERAGE	3.75
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BF9ID2MB2	05/07/26	05/07/26	FOOD & BEVERAGE	109.04
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BF9ID2MB2	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	71.83
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BJ4AP8D11	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	6.99
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BJ5TB4P01	04/30/26	04/30/26	FOOD & BEVERAGE	62.98
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BJ5TB4P01	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	44.33
06-11	AP	X0356416	CITIBANK -AMAZON MKTPL BV9GV6V80	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	30.24
06-11	AP	X0356416	CITIBANK -AMAZON RETA BJOY0V61	05/01/26	05/01/26	FOOD & BEVERAGE	51.42
06-11	AP	X0356416	CITIBANK -CDW GOVT #AJ2L46S	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	692.18
06-11	AP	X0356416	CITIBANK -D J WSJ	04/29/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	47.69
06-11	AP	X0356416	CITIBANK -D J WSJ	05/27/26	06/26/26	PUBLICATIONS/REFERENCE MAT'L	47.69
06-11	AP	X0356416	CITIBANK -Dropbox NR9R83WRPRKP	05/25/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-11	AP	X0356416	CITIBANK -GRABIEN	05/06/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	700.00
06-11	AP	X0356416	CITIBANK -NYTIMES	05/07/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	25.44
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-570.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	662.47
SUPPLIES AND MATERIALS TOTALS:							6,326.25
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	137.00
05-16	AP	X0347756	CITIBANK -AMAZON MKTPL BGOQ29IE0	04/05/26	04/05/26	COMPUTER HARDW PURCH LESS THAN \$25,000	899.99
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:							1,310.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							477,008.37
OFFICE TOTALS:							477,008.37
2025 HON. JEFFERSON VAN DREW							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-04	AP	X0349224	JOHNSON CONTROLS SECURITY LLC	03/31/26	03/31/26	SECURITY SERVICE	2,277.13
OTHER SERVICES TOTALS:							2,277.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,277.13
OFFICE TOTALS:							2,277.13
INTERN ALLOWANCES							
2026 HON. JEFFERSON VAN DREW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,593.33
INTERN ALLOWANCES TOTALS:							11,913.34
							11,913.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JEFFERSON VAN DREW—Con.						
					OFFICE TOTALS:	17,593.33
						11,913.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASSO, AUSTIN J.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		760.00
		DRISCOLL, KAILA	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		860.00
		GRIFFITH, EMILY D.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		760.00
		HOOVER, ANDREW J.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
		HUMMEL, DENNIS H.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		860.00
		JARVIE, RYAN M.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		600.00
		LEVENBERG, HAILEY J.	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		506.67
		MAJOWICZ III, JOSEPH S.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		840.00
		MCHUGH, MARAH	05/20/26 06/30/26	DISTRICT OFFICE PAID INTERN -		820.00
		NA, MATTHEW S.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,166.67
		RABENOU, EMMA B.	05/19/26 05/31/26	DISTRICT OFFICE PAID INTERN -		240.00
		RUSSO JR, JOSEPH E.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		860.00
		SCHULTHEIS, CAMRYN	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		840.00
		WONG, ZOHEY M.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	11,913.34
					INTERN ALLOWANCES TOTALS:	11,913.34
					OFFICE TOTALS:	11,913.34
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-146.51
					PERSONNEL COMPENSATION	628,841.57
					TRAVEL	36,979.16
					RENT, COMMUNICATION, UTILITIES	51,709.31
					PRINTING AND REPRODUCTION	7,073.87
					OTHER SERVICES	2,684.29
					SUPPLIES AND MATERIALS	17,364.14
					EQUIPMENT	6,975.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,481.34
					OFFICE TOTALS:	751,481.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	42.03
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-74.35
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	30.27
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	-45.03
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	24.07

2832

06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-118.11
		PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:		-141.12
		DOE, KRISTEN L.		04/01/26	06/30/26	PART-TIME EMPLOYEE			31,749.99
		DOE, KRISTEN L.		05/01/26	05/01/26	PART-TIME EMPLOYEE (OTHER COMPENSATION)			7,500.00
		GARCIA, RACHEL W.		04/01/26	06/30/26	SPECIAL PROGRAMS AND EVENTS DI			21,249.99
		GARCIA, RACHEL W.		05/01/26	06/30/26	SPECIAL PROGRAMS AND EVENTS DI (OTHER COMPENSATION)			7,500.00
		HANSON, ELIOT C.		04/01/26	06/30/26	FIELD REP/CASEWORK MGR			18,500.00
		HARDIMON, MADISON C.		04/01/26	06/30/26	CHIEF OF STAFF			45,750.01
		HESS, ROBYN P.		04/01/26	06/30/26	PART-TIME EMPLOYEE			5,625.00
		HOMAN, CHRISTOPHER A.		04/01/26	06/30/26	COMMUNICATIONS ADVISOR			30,000.00
		HORN, ELENA		03/01/26	06/30/26	STAFF ASSISTANT			18,800.01
		KACZMAREK, ELIZABETH A.		04/01/26	06/30/26	FINANCIAL ADMINISTRATOR			6,249.99
		PIANELLI, NICOLETTE A.		04/01/26	06/30/26	OUTREACH DIRECTOR			18,750.00
		REILLY, GARRETT P.		04/01/26	06/30/26	POLICY ADVISOR			22,249.99
		RODRIGUEZ, WILLIAM S.		05/11/26	06/30/26	LEGISLATIVE ASSISTANT			8,333.33
		RUSSELL, SAVANNAH G.		04/01/26	06/30/26	PRESS SECRETARY			15,749.99
		SALINAS, NATASHA M.		04/01/26	06/30/26	EVENT COORDINATOR			17,750.00
		TES, PAULINA		04/01/26	06/30/26	SCHEDULER			18,250.01
		VADEN, CODY W.		04/01/26	06/30/26	DISTRICT DIRECTOR			24,999.99
		VADEN, CODY W.		05/01/26	05/01/26	DISTRICT DIRECTOR (OTHER COMPENSATION)			5,000.00
		WOODS, BRAYDEN M.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR			24,999.99
							PERSONNEL COMPENSATION TOTALS:		349,008.29
		TRAVEL							
04-04	AP	X0332090	GARCIA, RACHEL W.	03/06/26	03/06/26	PRIVATE AUTO MILEAGE			45.49
04-06	AP	X0338291	HON BETH VAN DUYN	01/04/26	02/03/26	WI-FI ON TRAVEL			49.95
04-06	AP	X0340555	HON BETH VAN DUYN	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT			455.40
04-06	AP	X0340555	HON BETH VAN DUYN	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT			455.40
04-06	AP	X0340555	HON BETH VAN DUYN	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			455.40
04-06	AP	X0340555	HON BETH VAN DUYN	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT			455.40
04-07	AP	X0334962	HANSON, ELIOT C.	03/17/26	04/01/26	PRIVATE AUTO MILEAGE			207.36
04-07	AP	X0339456	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT			-17.00
04-07	AP	X0339456	CITIBANK	03/11/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT			729.80
04-07	AP	X0339456	CITIBANK	03/11/26	03/12/26	LODGING			221.13
04-07	AP	X0339456	CITIBANK	03/12/26	03/12/26	MEALS			35.91
04-07	AP	X0339456	CITIBANK	03/11/26	03/12/26	CAR RENTAL			97.46
04-07	AP	X0339456	CITIBANK	03/11/26	03/11/26	PARKING			23.82
04-07	AP	X0339456	CITIBANK	03/11/26	03/12/26	TOLLS			15.48
04-16	AP	X0343539	WOODS, BRAYDEN M.	04/06/26	04/06/26	TAXI/RIDE SHARE			30.82
04-17	AP	X0343681	HON BETH VAN DUYN	02/01/26	02/01/26	TAXI/RIDE SHARE			12.92
04-17	AP	X0343681	HON BETH VAN DUYN	03/15/26	03/15/26	TAXI/RIDE SHARE			31.97
04-17	AP	X0343717	HON BETH VAN DUYN	03/04/26	04/03/26	WI-FI ON TRAVEL			49.96
04-17	AP	X0343717	HON BETH VAN DUYN	04/04/26	05/03/26	WI-FI ON TRAVEL			49.95
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT			35.00
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT			40.00
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/06/26	04/06/26	MEALS			47.36
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/07/26	04/07/26	MEALS			36.12
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/08/26	04/08/26	MEALS			31.67
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/09/26	04/09/26	MEALS			15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BETH VAN DUYN—Con.						
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/09/26 04/09/26 TAXI/RIDE SHARE		27.00
04-24	AP	X0337979	HORN, ELENA	03/24/26 04/23/26 PRIVATE AUTO MILEAGE		58.03
04-24	AP	X0345503	WOODS, BRAYDEN M.	04/20/26 04/20/26 TAXI/RIDE SHARE		15.97
04-28	AP	01904598	HON BETH VAN DUYN	01/01/26 01/31/26 MEALS		132.12
04-28	AP	01904633	HON BETH VAN DUYN	02/01/26 02/28/26 LODGING		1,372.00
04-28	AP	01904633	HON BETH VAN DUYN	02/01/26 02/28/26 MEALS		57.08
04-28	AP	X0346735	SALINAS, NATASHA M.	04/15/26 04/15/26 MEALS		38.12
04-28	AP	X0346735	SALINAS, NATASHA M.	04/16/26 04/16/26 MEALS		62.80
04-28	AP	X0346735	SALINAS, NATASHA M.	04/15/26 04/15/26 TAXI/RIDE SHARE		47.61
04-28	AP	X0346735	SALINAS, NATASHA M.	04/16/26 04/16/26 TAXI/RIDE SHARE		27.59
04-28	AP	X0346735	SALINAS, NATASHA M.	04/17/26 04/17/26 TAXI/RIDE SHARE		39.70
05-01	AP	X0345726	HANSON, ELIOT C.	04/15/26 04/15/26 MEALS		18.31
05-01	AP	X0345726	HANSON, ELIOT C.	04/16/26 04/16/26 MEALS		16.53
05-01	AP	X0345726	HANSON, ELIOT C.	04/14/26 04/14/26 WI-FI ON TRAVEL		20.00
05-01	AP	X0345726	HANSON, ELIOT C.	04/17/26 04/17/26 WI-FI ON TRAVEL		24.00
05-01	AP	X0345726	HANSON, ELIOT C.	04/27/26 04/28/26 PRIVATE AUTO MILEAGE		52.93
05-01	AP	X0345726	HANSON, ELIOT C.	04/14/26 04/14/26 TAXI/RIDE SHARE		51.00
05-01	AP	X0345726	HANSON, ELIOT C.	04/17/26 04/17/26 TAXI/RIDE SHARE		142.97
05-04	AP	X0335957	VADEN, CODY W.	03/02/26 03/05/26 LODGING		895.47
05-04	AP	X0335957	VADEN, CODY W.	03/04/26 03/04/26 MEALS		33.58
05-04	AP	X0335957	VADEN, CODY W.	04/14/26 04/14/26 MEALS		24.42
05-04	AP	X0335957	VADEN, CODY W.	04/15/26 04/15/26 MEALS		33.29
05-04	AP	X0335957	VADEN, CODY W.	04/17/26 04/17/26 MEALS		16.92
05-04	AP	X0335957	VADEN, CODY W.	01/30/26 03/13/26 PRIVATE AUTO MILEAGE		578.56
05-04	AP	X0335957	VADEN, CODY W.	04/14/26 04/14/26 TAXI/RIDE SHARE		17.08
05-04	AP	X0335957	VADEN, CODY W.	04/15/26 04/15/26 TAXI/RIDE SHARE		35.27
05-04	AP	X0335957	VADEN, CODY W.	04/16/26 04/16/26 TAXI/RIDE SHARE		42.29
05-04	AP	X0335957	VADEN, CODY W.	04/17/26 04/17/26 TAXI/RIDE SHARE		205.68
05-04	AP	X0335957	VADEN, CODY W.	03/06/26 03/08/26 TOLLS		14.09
05-04	AP	X0335957	VADEN, CODY W.	03/08/26 03/13/26 TOLLS		47.39
05-04	AP	X0335957	VADEN, CODY W.	03/27/26 04/04/26 TOLLS		25.31
05-04	AP	X0335957	VADEN, CODY W.	03/28/26 03/30/26 TOLLS		13.99
05-04	AP	X0335957	VADEN, CODY W.	04/04/26 04/10/26 TOLLS		17.59
05-05	AP	X0348416	CITIBANK	04/06/26 04/06/26 AIRFARE COMMERCIAL TRANSPORT		455.40
05-05	AP	X0348416	CITIBANK	04/06/26 04/08/26 LODGING		393.92
05-05	AP	X0348416	CITIBANK	04/10/26 04/10/26 MEALS		24.65
05-05	AP	X0348416	CITIBANK	04/06/26 04/08/26 CAR RENTAL		437.07
05-05	AP	X0348416	CITIBANK	04/06/26 04/08/26 TOLLS		54.75
05-06	AP	X0343248	GARCIA, RACHEL W.	04/08/26 04/25/26 PRIVATE AUTO MILEAGE		80.28
05-07	AP	X0345401	PIANELLI, NICOLETTE A.	04/14/26 04/14/26 MEALS		21.47
05-07	AP	X0345401	PIANELLI, NICOLETTE A.	04/15/26 04/15/26 MEALS		31.09
05-07	AP	X0345401	PIANELLI, NICOLETTE A.	04/16/26 04/16/26 TAXI/RIDE SHARE		86.53
05-07	AP	X0345401	PIANELLI, NICOLETTE A.	04/17/26 04/17/26 TAXI/RIDE SHARE		27.80

2834

05-07	AP	X0349405	HON BETH VAN DUYN	05/04/26	06/03/26	WI-FI ON TRAVEL	49.95
05-08	AP	X0332092	GARCIA, RACHEL W.	04/14/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	2,508.25
05-08	AP	X0332092	GARCIA, RACHEL W.	04/15/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	533.90
05-08	AP	X0332092	GARCIA, RACHEL W.	04/14/26	04/17/26	LODGING	4,800.30
05-08	AP	X0332092	GARCIA, RACHEL W.	04/17/26	04/17/26	MEALS	10.01
05-08	AP	X0332092	GARCIA, RACHEL W.	04/15/26	04/16/26	PARKING	43.66
05-08	AP	X0350028	HON BETH VAN DUYN	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-08	AP	X0350028	HON BETH VAN DUYN	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-08	AP	X0350028	HON BETH VAN DUYN	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-08	AP	X0350028	HON BETH VAN DUYN	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-12	AP	X0332093	GARCIA, RACHEL W.	04/14/26	04/14/26	MEALS	529.89
05-12	AP	X0332093	GARCIA, RACHEL W.	04/15/26	04/15/26	MEALS	61.61
05-12	AP	X0332093	GARCIA, RACHEL W.	04/16/26	04/16/26	MEALS	548.99
05-12	AP	X0332093	GARCIA, RACHEL W.	04/17/26	04/17/26	MEALS	89.58
05-12	AP	X0332093	GARCIA, RACHEL W.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	49.52
05-12	AP	X0332093	GARCIA, RACHEL W.	04/16/26	04/16/26	TAXI/RIDE SHARE	154.77
05-12	AP	X0332093	GARCIA, RACHEL W.	04/17/26	04/17/26	TAXI/RIDE SHARE	208.29
05-12	AP	X0332093	GARCIA, RACHEL W.	04/14/26	04/17/26	PARKING	128.00
05-14	AP	X0350597	DOE, KRISTEN L.	04/14/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	696.81
05-14	AP	X0350597	DOE, KRISTEN L.	04/15/26	04/17/26	LODGING	640.04
05-14	AP	X0350597	DOE, KRISTEN L.	04/16/26	04/16/26	MEALS	116.80
05-14	AP	X0350597	DOE, KRISTEN L.	04/15/26	04/15/26	TAXI/RIDE SHARE	31.66
05-14	AP	X0350597	DOE, KRISTEN L.	04/16/26	04/16/26	TAXI/RIDE SHARE	150.62
05-14	AP	X0350597	DOE, KRISTEN L.	04/17/26	04/17/26	TAXI/RIDE SHARE	121.71
05-14	AP	X0350597	DOE, KRISTEN L.	04/18/26	04/18/26	TAXI/RIDE SHARE	82.92
05-19	AP	X0351417	HANSON, ELIOT C.	05/06/26	05/14/26	PRIVATE AUTO MILEAGE	170.23
05-21	AP	X0352850	HON BETH VAN DUYN	05/13/26	05/13/26	TAXI/RIDE SHARE	13.94
05-27	AP	01910671	HON BETH VAN DUYN	03/01/26	03/31/26	LODGING	1,932.00
05-27	AP	01910671	HON BETH VAN DUYN	03/01/26	03/31/26	MEALS	7.00
05-30	AP	X0346941	HORN, ELENA	04/28/26	05/20/26	PRIVATE AUTO MILEAGE	73.06
06-01	AP	X0355185	HON BETH VAN DUYN	03/16/26	03/16/26	TAXI/RIDE SHARE	13.46
06-01	AP	X0355194	HON BETH VAN DUYN	04/21/26	04/21/26	TAXI/RIDE SHARE	20.95
06-01	AP	X0355265	HON BETH VAN DUYN	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-10	AP	X0357054	CITIBANK	04/08/26	04/08/26	TOLLS	4.65
06-11	AP	X0353264	HANSON, ELIOT C.	05/18/26	06/09/26	PRIVATE AUTO MILEAGE	274.78
06-12	AP	X0359974	DOE, KRISTEN L.	04/14/26	04/18/26	LODGING	2,970.64
06-12	AP	X0359974	DOE, KRISTEN L.	04/16/26	04/16/26	MEALS	20.02
06-12	AP	X0359974	DOE, KRISTEN L.	04/14/26	04/18/26	PARKING	354.00
06-16	AP	X0357221	HORN, ELENA	06/02/26	06/09/26	PRIVATE AUTO MILEAGE	63.48
06-26	AP	01917029	HON BETH VAN DUYN	04/01/26	04/30/26	LODGING	2,484.00
06-26	AP	01917029	HON BETH VAN DUYN	04/01/26	04/30/26	MEALS	221.57
06-29	AP	X0349851	GARCIA, RACHEL W.	05/06/26	05/28/26	PRIVATE AUTO MILEAGE	72.34
TRAVEL TOTALS:							31,960.71
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0339957	THE LUKENS COMPANY	03/01/26	03/31/26	TEMPORARY SPACE RENTAL	100.00
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	98.23
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	27.85
04-13	AP	X0339231	CITIBANK -Google YouTube TV	03/26/26	04/26/26	UTILITIES	89.84
04-16	AP	01901023	PHOENICIA REAL ESTATE HOLDINGS VIII LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,760.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BETH VAN DUYN—Con.						
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26 04/17/26	POSTAGE / COURIER / BOX RENTAL	258.66
04-22	AP	X0345242	AT&T MOBILITY II LLC	03/07/26 04/06/26	UTILITIES	451.71
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	93.72
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)	121.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	990.34
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26 05/01/26	POSTAGE / COURIER / BOX RENTAL	177.86
05-08	AP	X0350834	ACCURATE WORD LLC	05/04/26 05/04/26	UTILITIES	75.50
05-12	AP	X0347765	CITIBANK -Google YouTube TV	04/26/26 05/26/26	UTILITIES	89.84
05-16	AP	01907229	PHOENICIA REAL ESTATE HOLDINGS VIII LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,760.63
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	12.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	121.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	957.20
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	200.12
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	152.92
05-27	GL	MED0151310	.....	05/19/26 05/19/26	HIR GRAPHICS (TRANSFER)	440.00
05-27	AP	X0353829	AT&T MOBILITY II LLC	04/07/26 05/06/26	UTILITIES	451.71
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26 05/29/26	POSTAGE / COURIER / BOX RENTAL	12.75
06-05	AP	01912148	FEDEX BILLING ONLINE	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	7.34
06-17	AP	X0356284	CITIBANK -Google YouTube TV	05/26/26 06/26/26	UTILITIES	89.84
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26 06/19/26	POSTAGE / COURIER / BOX RENTAL	38.05
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	957.57
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	517.05
06-25	AP	X0362167	AT&T MOBILITY II LLC	05/07/26 06/06/26	UTILITIES	451.71
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	12.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,797.67
PRINTING AND REPRODUCTION						
04-07	AP	X0341151	SOUTHWEST OFFICE SYSTEMS INC	02/27/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	19.21
04-07	AP	X0341861	ACCURATE WORD LLC	01/29/26 01/29/26	NON-FRANKABLE PRINTING & REPRO	94.50
04-13	AP	X0340990	GARCIA, RACHEL W.	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	148.69
04-13	AP	X0340990	GARCIA, RACHEL W.	04/07/26 04/07/26	NON-FRANKABLE PRINTING & REPRO	1,949.90
04-20	AP	X0344583	ACCURATE WORD LLC	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	94.50
04-22	AP	X0344925	ACCURATE WORD LLC	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	94.50
04-23	GL	MED0150397	.....	04/16/26 04/16/26	PHOTOGRAPHIC (TRANSFER)	140.00
05-06	AP	X0349310	SOUTHWEST OFFICE SYSTEMS INC	03/27/26 04/26/26	NON-FRANKABLE PRINTING & REPRO	277.31
05-26	AP	X0354324	ACCURATE WORD LLC	05/14/26 05/14/26	NON-FRANKABLE PRINTING & REPRO	75.50
06-02	AP	X0355661	SOUTHWEST OFFICE SYSTEMS INC	04/27/26 05/26/26	NON-FRANKABLE PRINTING & REPRO	129.71

2836

06-11	AP	X0359631	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	2,889.00
06-15	AP	01913066	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	75.50
06-26	GL	MED0151855	.....	04/16/26	06/03/26	PHOTOGRAPHIC (TRANSFER)	220.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-13	AP	X0339231	CITIBANK -APPLE.COM/BILL	03/14/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-07	AP	X0346252	GARCIA, RACHEL W.	05/02/26	05/02/27	WEB DEV HST,EMAIL & RLTD SERV	20.00
05-12	AP	X0347765	CITIBANK -APPLE.COM/BILL	04/14/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-30	AP	X0355305	D & D SECURITY LLC	05/26/26	01/02/27	SECURITY SERVICE	1,680.00
06-17	AP	X0356284	CITIBANK -APPLE.COM/BILL	05/14/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-29	AP	X0349851	GARCIA, RACHEL W.	05/02/26	05/02/27	WEB DEV HST,EMAIL & RLTD SERV	294.22
06-29	AP	X0349851	GARCIA, RACHEL W.	05/15/26	05/15/27	WEB DEV HST,EMAIL & RLTD SERV	294.22
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-04	AP	X0332090	GARCIA, RACHEL W.	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	38.50
04-04	AP	X0332090	GARCIA, RACHEL W.	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	457.12
04-04	AP	X0332090	GARCIA, RACHEL W.	02/28/26	03/31/26	SOFTWARE LESS THAN \$1000	19.00
04-07	AP	X0334962	HANSON, ELIOT C.	03/25/26	03/25/26	FOOD & BEVERAGE	160.00
04-07	AP	X0334962	HANSON, ELIOT C.	03/26/26	03/26/26	FOOD & BEVERAGE	40.00
04-07	AP	X0334962	HANSON, ELIOT C.	03/31/26	03/31/26	FOOD & BEVERAGE	10.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER	34.92
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	24.00
04-10	GL	FRM0150095	.....	12/19/25	03/17/26	FRAMING (TRANSFER)	34.00
04-13	AP	X0339231	CITIBANK -AMAZON MARK B55478FA0	03/23/26	03/23/26	FOOD & BEVERAGE	39.04
04-13	AP	X0339231	CITIBANK -AMAZON MARK B55478FA0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	27.96
04-13	AP	X0339231	CITIBANK -AMAZON RETA BP7763PIO	03/13/26	03/13/26	FOOD & BEVERAGE	47.55
04-13	AP	X0339231	CITIBANK -CCI CONSTANT-CONTACT	02/23/26	03/23/26	PUBLICATIONS/REFERENCE MAT'L	61.48
04-13	AP	X0339231	CITIBANK -Dropbox 5R2CFP414GK2	03/26/26	03/26/27	SOFTWARE LESS THAN \$1000	127.07
04-13	AP	X0339231	CITIBANK -SPROUT SOCIAL, INC	03/09/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	226.95
04-13	AP	X0340990	GARCIA, RACHEL W.	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	83.97
04-13	AP	X0340990	GARCIA, RACHEL W.	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	12.97
04-13	AP	X0340990	GARCIA, RACHEL W.	03/31/26	04/30/26	SOFTWARE LESS THAN \$1000	19.00
04-23	AP	X0341781	WOODS, BRAYDEN M.	04/05/26	05/05/26	SOFTWARE LESS THAN \$1000	21.20
04-24	AP	X0345013	HARDIMON, MADISON C.	04/16/26	04/16/26	WATER	16.67
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-348.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,642.37
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	WATER	38.10
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	24.00
05-05	GL	FRM0150672	.....	01/16/26	04/13/26	FRAMING (TRANSFER)	65.00
05-07	AP	X0345401	PIANELLI, NICOLETTE A.	03/30/26	03/30/26	WATER	101.44
05-07	AP	X0346252	GARCIA, RACHEL W.	04/23/26	04/23/26	WATER	48.72
05-07	AP	X0346252	GARCIA, RACHEL W.	04/23/26	04/23/26	FOOD & BEVERAGE	110.90
05-07	AP	X0346252	GARCIA, RACHEL W.	04/24/26	04/24/26	FOOD & BEVERAGE	841.00
05-07	AP	X0346252	GARCIA, RACHEL W.	04/25/26	04/25/26	FOOD & BEVERAGE	1,651.46
05-07	AP	X0346252	GARCIA, RACHEL W.	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	114.01
05-07	AP	X0346252	GARCIA, RACHEL W.	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	40.97
05-07	AP	X0350552	LEIDOS DIGITAL SOLUTIONS INC	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	142.00
05-12	AP	X0332093	GARCIA, RACHEL W.	04/16/26	04/16/26	FOOD & BEVERAGE	1,295.00
05-12	AP	X0332093	GARCIA, RACHEL W.	04/17/26	04/17/26	FOOD & BEVERAGE	1,832.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BETH VAN DUYN—Con.						
05-12	AP	X0347765		CITIBANK -AMAZON RETA BY02W6N20	04/20/26 04/20/26	FOOD & BEVERAGE 47.55
05-12	AP	X0347765		CITIBANK -AMAZON RETA BY02W6N20	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE) 7.71
05-12	AP	X0347765		CITIBANK -CANVA I04846-65842680	04/09/26 01/12/27	SOFTWARE LESS THAN \$1000 119.99
05-12	AP	X0347765		CITIBANK -CCI CONSTANT-CONTACT	04/23/26 05/23/26	PUBLICATIONS/REFERENCE MAT'L 61.48
05-12	AP	X0347765		CITIBANK -SPROUT SOCIAL, INC	04/09/26 05/09/26	SOFTWARE LESS THAN \$1000 226.95
05-12	AP	X0347765		CITIBANK -STAR TELEGRAM CIRULATI	03/30/26 01/02/27	PUBLICATIONS/REFERENCE MAT'L 389.69
05-19	AP	X0351417		HANSON, ELIOT C.	05/06/26 05/06/26	FOOD & BEVERAGE 150.00
05-31	GL	FLG0151340		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) -134.00
05-31	GL	RMS0151342		.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER) 228.93
06-03	AP	X0355714		PIANELLI, NICOLETTE A.	04/01/26 04/30/26	WATER 101.44
06-03	AP	X0355714		PIANELLI, NICOLETTE A.	02/26/26 02/26/26	FOOD & BEVERAGE 145.00
06-03	AP	X0355714		PIANELLI, NICOLETTE A.	04/01/26 04/01/26	FOOD & BEVERAGE 7.98
06-03	AP	X0355714		PIANELLI, NICOLETTE A.	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE) 41.14
06-03	AP	X0355714		PIANELLI, NICOLETTE A.	05/14/26 05/14/26	OFFICE SUPPLIES (OUTSIDE) 29.22
06-04	AP	01911886		IMPACTOFFICE	05/16/26 05/31/26	WATER 38.10
06-04	AP	01911886		IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE 18.00
06-11	AP	X0353264		HANSON, ELIOT C.	06/02/26 06/02/26	FOOD & BEVERAGE 30.00
06-12	AP	X0358617		HARDIMON, MADISON C.	06/03/26 06/03/26	FOOD & BEVERAGE 322.93
06-17	AP	X0356284		CITIBANK -AMAZON RETA BJ4FE74H0	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE) 14.94
06-17	AP	X0356284		CITIBANK -AMAZON RETA BJ58J6CX1	04/28/26 04/28/26	FOOD & BEVERAGE 22.12
06-17	AP	X0356284		CITIBANK -CCI CONSTANT-CONTACT	05/09/26 06/08/26	PUBLICATIONS/REFERENCE MAT'L 61.48
06-17	AP	X0356284		CITIBANK -SPROUT SOCIAL, INC	05/09/26 06/09/26	SOFTWARE LESS THAN \$1000 226.95
06-17	AP	X0356284		CITIBANK -THE DALLAS MORNING NEW	04/29/26 05/29/26	PUBLICATIONS/REFERENCE MAT'L 35.96
06-29	AP	X0349851		GARCIA, RACHEL W.	05/26/26 05/26/26	HABITATION EXPENSE 140.62
06-29	AP	X0349851		GARCIA, RACHEL W.	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE) 277.59
06-29	AP	X0349851		GARCIA, RACHEL W.	04/30/26 05/31/26	SOFTWARE LESS THAN \$1000 19.00
06-30	GL	FLG0152020		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) -406.00
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 906.86
					SUPPLIES AND MATERIALS TOTALS:	12,232.70
EQUIPMENT						
04-07	AP	X0341151		SOUTHWEST OFFICE SYSTEMS INC	03/27/26 04/26/26	MAINTENANCE / REPAIRS 205.25
04-30	GL	MNT0150581		.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS 165.00
05-06	AP	X0349310		SOUTHWEST OFFICE SYSTEMS INC	04/27/26 05/26/26	MAINTENANCE / REPAIRS 205.25
05-07	AP	X0346252		GARCIA, RACHEL W.	04/28/26 04/28/26	MAINTENANCE / REPAIRS 792.75
05-29	GL	MNT0151239		.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS 165.00
06-02	AP	X0355661		SOUTHWEST OFFICE SYSTEMS INC	05/27/26 06/26/26	MAINTENANCE / REPAIRS 205.25
06-30	GL	MNT0151950		.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS 165.00
					EQUIPMENT TOTALS:	1,903.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,268.02
					OFFICE TOTALS:	427,268.02

2025 HON. BETH VAN DUYNÉ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		WOODS, BRAYDEN M.	05/01/25	05/31/25	LEGISLATIVE DIRECTOR		5,000.00
					PERSONNEL COMPENSATION TOTALS:		5,000.00
TRAVEL							
04-06	AP	X0338291	HON BETH VAN DUYNÉ	10/04/25	11/03/25	WI-FI ON TRAVEL	49.95
04-06	AP	X0338291	HON BETH VAN DUYNÉ	11/04/25	12/03/25	WI-FI ON TRAVEL	49.95
04-06	AP	X0338291	HON BETH VAN DUYNÉ	12/04/25	01/03/26	WI-FI ON TRAVEL	49.95
04-17	AP	X0343681	HON BETH VAN DUYNÉ	12/04/25	12/04/25	TAXI/RIDE SHARE	34.92
04-17	AP	X0343681	HON BETH VAN DUYNÉ	12/11/25	12/11/25	TAXI/RIDE SHARE	14.96
04-28	AP	01904554	HON BETH VAN DUYNÉ	09/01/25	09/30/25	LODGING	2,475.00
04-28	AP	01904554	HON BETH VAN DUYNÉ	09/01/25	09/30/25	MEALS	192.75
04-28	AP	01904567	HON BETH VAN DUYNÉ	11/01/25	11/30/25	LODGING	980.00
04-28	AP	01904567	HON BETH VAN DUYNÉ	11/01/25	11/30/25	MEALS	82.62
04-28	AP	01904580	HON BETH VAN DUYNÉ	12/01/25	12/31/25	LODGING	1,764.00
					TRAVEL TOTALS:		5,694.10
PRINTING AND REPRODUCTION							
04-07	AP	X0341858	ACCURATE WORD LLC	12/08/25	12/08/25	NON-FRANKABLE PRINTING & REPRO	189.00
04-07	AP	X0341860	ACCURATE WORD LLC	12/11/25	12/11/25	NON-FRANKABLE PRINTING & REPRO	94.50
					PRINTING AND REPRODUCTION TOTALS:		283.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,977.60
					OFFICE TOTALS:		10,977.60
INTERN ALLOWANCES							
2026 HON. BETH VAN DUYNÉ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	26,973.32	18,479.99
					INTERN ALLOWANCES TOTALS:	26,973.32	18,479.99
					OFFICE TOTALS:	26,973.32	18,479.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAKE, VANDELA	04/01/26	04/03/26	PAID INTERN - HOUSE PROGRAM		100.00
		BRENNAN, REBECCA J.	04/01/26	05/26/26	DISTRICT OFFICE PAID INTERN -		2,306.67
		DING, BENJAMIN	05/01/26	05/10/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		ELLING, GRACE S.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		GODWIN, LILLY	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		GONZALEZ, JOSHUA A.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM		600.00
		HASTINGS, MADELINE C.	05/01/26	05/10/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		HILL, GAVIN W.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		PYDISSETTI, SHRAAVYA	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
		RAMCHARITA, LUKE X.	05/01/26	05/10/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		STIFEL, EMMA L.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		STITES, JOHN C.	05/01/26	05/10/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		SUTTER, CAROLINE L.	06/08/26	06/30/26	PAID INTERN - HOUSE PROGRAM		766.67
		WILLIAMS, BROOKE	04/14/26	06/30/26	DISTRICT OFFICE PAID INTERN -		3,940.00
					PERSONNEL COMPENSATION TOTALS:		18,479.99
					INTERN ALLOWANCES TOTALS:		18,479.99

STATEMENT OF DISBURSEMENTS

2840

TRAVEL							
04-07	AP	X0339996	NIENOW, SAMUEL	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	523.40
04-07	AP	X0339996	NIENOW, SAMUEL	03/20/26	03/24/26	CAR RENTAL	297.22
04-07	AP	X0339996	NIENOW, SAMUEL	03/23/26	03/23/26	GASOLINE	26.22
04-07	AP	X0339996	NIENOW, SAMUEL	03/24/26	03/24/26	GASOLINE	34.89
04-07	AP	X0341198	HARRINGTON, MOLLY J.	02/12/26	04/02/26	PRIVATE AUTO MILEAGE	64.94
04-09	AP	X0332367	MAHAFFEY, BEN	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	1,119.81
04-09	AP	X0332367	MAHAFFEY, BEN	03/24/26	03/24/26	PARKING	36.28
04-09	AP	X0340564	SICILIANO, MATTHEW J.	03/09/26	03/30/26	PRIVATE AUTO MILEAGE	231.63
04-09	AP	X0340564	SICILIANO, MATTHEW J.	03/09/26	03/09/26	PARKING	35.49
04-09	AP	X0340564	SICILIANO, MATTHEW J.	03/27/26	03/27/26	PARKING	25.49
04-10	AP	X0334540	MCLAUGHLIN, DEANNA M.	03/09/26	03/31/26	PRIVATE AUTO MILEAGE	877.56
04-10	AP	X0334540	MCLAUGHLIN, DEANNA M.	03/23/26	03/23/26	PARKING	49.61
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	90.00
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	523.40
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/15/26	03/19/26	LODGING	2,047.33
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/23/26	03/27/26	LODGING	798.90
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/21/26	02/21/26	MEALS	25.05
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/23/26	02/23/26	MEALS	20.25
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/24/26	02/24/26	MEALS	35.07
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/25/26	02/25/26	MEALS	12.52
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/03/26	03/03/26	MEALS	24.65
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/04/26	03/04/26	MEALS	15.74
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/06/26	03/06/26	MEALS	71.70
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/15/26	03/15/26	MEALS	24.30
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/16/26	03/16/26	MEALS	19.30
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/17/26	03/17/26	MEALS	12.26
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/19/26	03/19/26	MEALS	37.53
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/23/26	03/23/26	MEALS	30.60
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/24/26	03/24/26	MEALS	58.30
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/25/26	03/25/26	MEALS	23.65
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/12/26	03/19/26	PRIVATE AUTO MILEAGE	210.00
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/21/26	02/21/26	TAXI/RIDE SHARE	26.33
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/22/26	02/22/26	TAXI/RIDE SHARE	43.15
04-11	AP	X0335992	JOYNER, ALEXANDER S.	02/25/26	02/25/26	TAXI/RIDE SHARE	19.15
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/02/26	03/02/26	TAXI/RIDE SHARE	26.32
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/03/26	03/03/26	TAXI/RIDE SHARE	17.94
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/04/26	03/04/26	TAXI/RIDE SHARE	17.99
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/05/26	03/05/26	TAXI/RIDE SHARE	50.22
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/06/26	03/06/26	TAXI/RIDE SHARE	122.28
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/16/26	03/16/26	TAXI/RIDE SHARE	39.54
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/17/26	03/17/26	TAXI/RIDE SHARE	49.09
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/18/26	03/18/26	TAXI/RIDE SHARE	16.74
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/19/26	03/19/26	TAXI/RIDE SHARE	17.92
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/23/26	03/23/26	TAXI/RIDE SHARE	33.49
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/24/26	03/24/26	TAXI/RIDE SHARE	38.30
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/25/26	03/25/26	TAXI/RIDE SHARE	56.80
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/26/26	03/26/26	TAXI/RIDE SHARE	25.26
04-11	AP	X0335992	JOYNER, ALEXANDER S.	03/27/26	03/27/26	TAXI/RIDE SHARE	36.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MATT VAN EPPS—Con.						
04-17	AP	X0339462	CITIBANK	02/22/26 02/22/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
04-17	AP	X0339462	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-104.40
04-17	AP	X0339462	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-17	AP	X0339462	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-17	AP	X0339462	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	208.80
04-17	AP	X0339462	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	156.40
04-17	AP	X0339462	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	299.80
04-17	AP	X0339462	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	104.40
04-17	AP	X0339462	CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	247.80
04-17	AP	X0339462	CITIBANK	03/20/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	247.80
04-17	AP	X0339462	CITIBANK	03/23/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	453.80
04-17	AP	X0339462	CITIBANK	04/01/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	156.40
04-17	AP	X0339462	CITIBANK	03/02/26 03/06/26	LODGING	1,821.58
04-17	AP	X0339462	CITIBANK	03/03/26 03/06/26	LODGING	1,208.38
04-22	AP	X0343102	ALLBROOKS, HUBERT S.	01/03/26 01/31/26	PRIVATE AUTO MILEAGE	1,173.54
05-07	AP	X0348582	SICILIANO, MATTHEW J.	04/07/26 04/28/26	PRIVATE AUTO MILEAGE	317.20
05-07	AP	X0348582	SICILIANO, MATTHEW J.	04/09/26 04/09/26	PARKING	21.00
05-07	AP	X0348582	SICILIANO, MATTHEW J.	04/23/26 04/23/26	PARKING	42.00
05-07	AP	X0348582	SICILIANO, MATTHEW J.	04/24/26 04/24/26	PARKING	42.00
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/23/26 04/23/26	NON-AIRFARE COMMERCIAL TRANSP	50.00
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/11/26 04/23/26	LODGING	2,308.97
05-08	AP	X0341970	JOYNER, ALEXANDER S.	02/04/26 02/04/26	MEALS	15.94
05-08	AP	X0341970	JOYNER, ALEXANDER S.	03/16/26 03/16/26	MEALS	18.29
05-08	AP	X0341970	JOYNER, ALEXANDER S.	03/27/26 03/27/26	MEALS	29.68
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/11/26 04/11/26	MEALS	45.60
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/12/26 04/12/26	MEALS	79.77
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/16/26 04/16/26	MEALS	28.88
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/17/26 04/17/26	MEALS	7.10
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/20/26 04/20/26	MEALS	25.28
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/21/26 04/21/26	MEALS	18.23
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/22/26 04/22/26	MEALS	61.90
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/11/26 04/11/26	TAXI/RIDE SHARE	77.83
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/13/26 04/13/26	TAXI/RIDE SHARE	61.86
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/14/26 04/14/26	TAXI/RIDE SHARE	37.18
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/15/26 04/15/26	TAXI/RIDE SHARE	27.67
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/16/26 04/16/26	TAXI/RIDE SHARE	20.29
05-08	AP	X0341970	JOYNER, ALEXANDER S.	04/23/26 04/23/26	TAXI/RIDE SHARE	123.04
05-08	AP	X0344038	ALLBROOKS, HUBERT S.	02/01/26 02/26/26	PRIVATE AUTO MILEAGE	908.89
05-08	AP	X0344038	ALLBROOKS, HUBERT S.	02/09/26 02/09/26	PARKING	35.92
05-08	AP	X0344038	ALLBROOKS, HUBERT S.	02/25/26 02/25/26	PARKING	19.46
05-08	AP	X0344038	ALLBROOKS, HUBERT S.	02/26/26 02/26/26	PARKING	15.00
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	35.00
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	35.00

2842

05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/14/26	04/14/26	MEALS	7.60
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/15/26	04/15/26	MEALS	13.02
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	771.31
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/12/26	04/12/26	TAXI/RIDE SHARE	16.96
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/13/26	04/13/26	TAXI/RIDE SHARE	71.54
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/15/26	04/15/26	TAXI/RIDE SHARE	57.10
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/12/26	04/15/26	PARKING	84.00
05-13	AP	X0350840	MCLAUGHLIN, DEANNA M.	04/12/26	04/12/26	MEALS	22.05
05-14	AP	X0347435	JOYNER, ALEXANDER S.	01/10/26	01/10/26	MEALS	53.34
05-14	AP	X0347435	JOYNER, ALEXANDER S.	02/04/26	02/04/26	MEALS	50.12
05-14	AP	X0347435	JOYNER, ALEXANDER S.	02/22/26	02/22/26	MEALS	15.05
05-14	AP	X0347435	JOYNER, ALEXANDER S.	02/24/26	02/24/26	MEALS	8.52
05-14	AP	X0347435	JOYNER, ALEXANDER S.	03/05/26	03/05/26	MEALS	49.12
05-14	AP	X0347435	JOYNER, ALEXANDER S.	03/16/26	03/16/26	MEALS	68.86
05-14	AP	X0347435	JOYNER, ALEXANDER S.	04/17/26	04/17/26	MEALS	18.24
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/04/26	05/04/26	MEALS	6.59
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/05/26	05/05/26	MEALS	34.47
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/06/26	05/06/26	MEALS	38.44
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/08/26	05/08/26	MEALS	32.63
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/09/26	05/09/26	MEALS	59.89
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/04/26	05/09/26	CAR RENTAL	632.61
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/08/26	05/08/26	GASOLINE	15.00
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/04/26	05/09/26	PARKING	349.00
05-18	AP	X0351604	HARRINGTON, MOLLY J.	05/08/26	05/08/26	PARKING	22.54
05-18	AP	X0351854	HARRINGTON, MOLLY J.	05/04/26	05/09/26	LODGING	2,085.95
05-18	AP	X0351854	HARRINGTON, MOLLY J.	05/04/26	05/04/26	MEALS	41.27
05-18	AP	X0351854	HARRINGTON, MOLLY J.	05/07/26	05/07/26	MEALS	37.00
05-19	AP	X0342958	MAHAFFEY, BEN	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	220.86
05-21	AP	X0348269	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	523.40
05-21	AP	X0348269	CITIBANK	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	523.40
05-21	AP	X0348269	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	523.40
05-21	AP	X0348269	CITIBANK	04/22/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	514.81
05-21	AP	X0348269	CITIBANK	04/12/26	04/15/26	LODGING	960.06
05-21	AP	X0348269	CITIBANK	04/22/26	04/25/26	LODGING	924.00
05-22	AP	X0348453	CITIBANK	03/23/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-143.40
05-22	AP	X0348453	CITIBANK	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	104.40
05-22	AP	X0348453	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	104.40
05-22	AP	X0348453	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	104.40
05-22	AP	X0348453	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-22	AP	X0348453	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-22	AP	X0348453	CITIBANK	04/26/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	286.80
05-22	AP	X0348453	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-22	AP	X0348453	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	156.40
05-22	AP	X0348453	CITIBANK	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	156.40
05-22	AP	X0348453	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	104.40
05-22	AP	X0348453	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-27	AP	01910669	HON MATTHEW VAN EPPS	03/01/26	03/31/26	LODGING	2,208.00
05-27	AP	01910847	HON MATTHEW VAN EPPS	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910847	HON MATTHEW VAN EPPS	04/01/26	04/30/26	MEALS	181.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MATT VAN EPPS—Con.						
06-03	AP	X0353702	SICILIANO, MATTHEW J.	05/01/26 05/25/26	PRIVATE AUTO MILEAGE	750.13
06-03	AP	X0353702	SICILIANO, MATTHEW J.	05/01/26 05/01/26	PARKING	31.50
06-03	AP	X0353702	SICILIANO, MATTHEW J.	05/08/26 05/08/26	PARKING	5.99
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/18/26 03/18/26	TAXI/RIDE SHARE	12.98
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/19/26 03/19/26	TAXI/RIDE SHARE	14.93
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/24/26 03/24/26	TAXI/RIDE SHARE	32.94
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/25/26 03/25/26	TAXI/RIDE SHARE	17.93
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/26/26 03/26/26	TAXI/RIDE SHARE	18.94
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/27/26 03/27/26	TAXI/RIDE SHARE	13.55
06-04	AP	X0354995	HON MATTHEW VAN EPPS	03/28/26 03/28/26	TAXI/RIDE SHARE	29.98
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/13/26 04/13/26	TAXI/RIDE SHARE	19.17
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/15/26 04/15/26	TAXI/RIDE SHARE	12.93
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/16/26 04/16/26	TAXI/RIDE SHARE	23.21
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/17/26 04/17/26	TAXI/RIDE SHARE	21.92
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/19/26 04/19/26	TAXI/RIDE SHARE	13.49
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/20/26 04/20/26	TAXI/RIDE SHARE	14.22
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/21/26 04/21/26	TAXI/RIDE SHARE	14.96
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/22/26 04/22/26	TAXI/RIDE SHARE	16.80
06-04	AP	X0354995	HON MATTHEW VAN EPPS	04/23/26 04/23/26	TAXI/RIDE SHARE	23.94
06-04	AP	X0354995	HON MATTHEW VAN EPPS	05/13/26 05/13/26	TAXI/RIDE SHARE	28.11
06-04	AP	X0354995	HON MATTHEW VAN EPPS	05/21/26 05/21/26	TAXI/RIDE SHARE	28.01
06-06	AP	X0357384	NIENOW, SAMUEL	05/27/26 05/27/26	MEALS	39.21
06-06	AP	X0357384	NIENOW, SAMUEL	05/28/26 05/28/26	MEALS	11.89
06-06	AP	X0357384	NIENOW, SAMUEL	05/29/26 05/29/26	MEALS	17.50
06-06	AP	X0357384	NIENOW, SAMUEL	05/26/26 05/26/26	GASOLINE	32.55
06-06	AP	X0357384	NIENOW, SAMUEL	05/28/26 05/28/26	GASOLINE	32.18
06-06	AP	X0357384	NIENOW, SAMUEL	05/29/26 05/29/26	GASOLINE	34.49
06-06	AP	X0357384	NIENOW, SAMUEL	05/29/26 05/29/26	PARKING	8.00
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/18/26 05/18/26	MEALS	7.65
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/19/26 05/19/26	MEALS	9.95
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/06/26 05/30/26	PRIVATE AUTO MILEAGE	1,059.32
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/11/26 05/13/26	PARKING	65.56
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/13/26 05/13/26	MISCELLANEOUS TRAVEL	40.00
06-11	AP	X0352340	MAHAFFEY, BEN	05/04/26 05/29/26	PRIVATE AUTO MILEAGE	1,127.98
06-12	AP	X0359282	MCLAUGHLIN, DEANNA M.	05/15/26 05/15/26	PRIVATE AUTO MILEAGE	18.59
06-18	AP	X0358987	KIM, ERIC H.	05/26/26 05/26/26	MEALS	21.08
06-18	AP	X0358987	KIM, ERIC H.	05/28/26 05/28/26	MEALS	9.18
06-18	AP	X0358987	KIM, ERIC H.	05/26/26 05/26/26	PARKING	21.16
06-22	AP	X0357029	CITIBANK	06/08/26 06/11/26	LODGING	1,833.51
06-24	AP	X0361474	JENNETTE, LUKE	06/11/26 06/11/26	MEALS	46.16
06-24	AP	X0361474	JENNETTE, LUKE	06/12/26 06/12/26	MEALS	22.06
06-24	AP	X0361536	JENNETTE, LUKE	06/10/26 06/10/26	MEALS	10.00
06-24	AP	X0361536	JENNETTE, LUKE	06/11/26 06/11/26	MEALS	10.00

2844

06-24	AP	X0361551	STOKES, SHAKEITA A.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-24	AP	X0361551	STOKES, SHAKEITA A.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-24	AP	X0361551	STOKES, SHAKEITA A.	06/08/26	06/08/26	MEALS	30.27
06-24	AP	X0361551	STOKES, SHAKEITA A.	06/08/26	06/11/26	PRIVATE AUTO MILEAGE	78.11
06-24	AP	X0361551	STOKES, SHAKEITA A.	06/08/26	06/11/26	PARKING	108.00
06-25	AP	X0356687	CITIBANK	04/26/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	-286.80
06-25	AP	X0356687	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-104.40
06-25	AP	X0356687	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	932.80
06-25	AP	X0356687	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	104.40
06-25	AP	X0356687	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	477.40
06-25	AP	X0356687	CITIBANK	05/26/26	05/26/26	AIRFARE COMMERCIAL TRANSPORT	156.40
06-25	AP	X0356687	CITIBANK	05/30/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	156.40
06-25	AP	X0362669	JENNETTE, LUKE	06/08/26	06/08/26	MEALS	13.16
06-26	AP	01917298	HON MATTHEW VAN EPPS	05/01/26	05/31/26	LODGING	828.00
06-26	AP	01917298	HON MATTHEW VAN EPPS	05/01/26	05/31/26	MEALS	77.93
06-26	AP	X0359909	MAHAFFEY, BEN	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	127.56
06-30	AP	X0346439	ALLBROOKS, HUBERT S.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	1,395.45
RENT, COMMUNICATION, UTILITIES							
04-01	AP	X0340080	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	03/01/26	04/18/26	UTILITIES	720.38
04-03	AP	X0340370	VERIZON	02/11/26	03/10/26	UTILITIES	767.53
04-07	AP	X0341351	MCLAUGHLIN, DEANNA M.	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	53.75
04-09	AP	X0339347	CITIBANK -USPS PO 1050091422	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	78.00
04-16	AP	01901440	MILLAN ENTERPRISES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-17	AP	01903470	GSA PUBLIC BUILDING SERVICE	04/01/26	04/30/26	DISTRICT OFFICE RENT (FEDERAL)	1,307.62
04-23	GL	MED0150397	.....	04/08/26	04/08/26	HIR GRAPHICS (TRANSFER)	50.00
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)	131.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	10.84
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	758.07
04-27	AP	X0346434	VERIZON	03/11/26	04/10/26	UTILITIES	756.06
04-28	GL	GLA0150506	.....	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	121.92
05-01	AP	X0347090	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	04/01/26	05/18/26	UTILITIES	720.29
05-12	AP	01907973	WILLIAMSON COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
05-16	AP	01907671	MILLAN ENTERPRISES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-19	AP	01910213	WILLIAMSON COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
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)	7.15
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	758.07
05-26	AP	X0347509	CITIBANK -USPS PO 1050091422	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	43.84
05-28	AP	X0354208	AMPLIFY INC	04/09/26	04/09/26	FRANKABLE TELECOM/TELETOWNHALL	3,832.20
05-28	AP	X0354216	AMPLIFY INC	05/12/26	05/12/26	FRANKABLE TELECOM/TELETOWNHALL	3,499.92
05-29	AP	X0353730	VERIZON	04/11/26	05/10/26	UTILITIES	808.32
06-03	AP	X0353702	SICILIANO, MATTHEW J.	05/27/26	05/27/26	POSTAGE / COURIER / BOX RENTAL	504.56
06-09	AP	X0357772	OPERATION STAND DOWN TENNESSEE	03/30/26	03/30/26	TEMPORARY SPACE RENTAL	90.00
06-09	AP	X0357819	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	05/01/26	06/18/26	UTILITIES	225.99
06-16	AP	01913997	MILLAN ENTERPRISES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-19	AP	01916791	WILLIAMSON COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
TRAVEL TOTALS:							43,580.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MATT VAN EPPS—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	6.15
06-24	GL	EMS0151787	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	353.07
06-30	AP	X0361958	05/11/26	06/10/26	UTILITIES	808.32
06-30	AP	X0362969	06/08/26	06/09/26	TEMPORARY SPACE RENTAL	500.00
RENT, COMMUNICATION, UTILITIES TOTALS:						32,420.30
PRINTING AND REPRODUCTION						
04-10	AP	X0342641	03/04/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	116.86
04-28	AP	X0346397	04/22/26	04/22/26	NON-FRANKABLE PRINTING & REPRO	67.50
04-28	AP	X0346432	04/17/26	04/17/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	X0350867	04/04/26	05/03/26	NON-FRANKABLE PRINTING & REPRO	168.10
05-26	AP	X0347509	03/16/26	03/16/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-26	AP	X0347509	03/16/26	03/16/26	NON-FRANKABLE PRINTING & REPRO	-49.50
05-27	AP	X0353749	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	506.12
05-27	AP	X0354192	01/21/26	01/21/26	NON-FRANKABLE PRINTING & REPRO	535.58
05-28	AP	X0354213	04/01/26	04/30/26	ADVERTISEMENTS	4,254.11
05-29	AP	01911098	02/13/26	02/13/26	FRANKABLE PRINTING & REPROD	1,312.50
06-03	AP	X0357134	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	1,442.50
06-03	AP	X0357158	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-23	AP	X0360318	05/01/26	05/31/26	ADVERTISEMENTS	1,243.83
PRINTING AND REPRODUCTION TOTALS:						9,746.10
OTHER SERVICES						
04-08	AP	01899452	04/01/26	04/30/26	SECURITY SERVICE	63.43
04-23	AP	01904026	04/01/26	04/30/26	SECURITY SERVICE	421.29
05-06	AP	01905717	05/01/26	05/31/26	SECURITY SERVICE	63.43
05-27	AP	X0354225	04/23/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	487.50
06-11	AP	01912556	06/01/26	06/30/26	SECURITY SERVICE	62.46
06-23	AP	X0361040	05/04/26	05/26/26	NON-TECHNOLOGY SERVICE CONTR	2,755.00
OTHER SERVICES TOTALS:						3,853.11
SUPPLIES AND MATERIALS						
04-07	AP	X0341198	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	52.99
04-08	AP	X0341912	03/08/26	03/08/26	FOOD & BEVERAGE	7.98
04-09	AP	01899763	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	82.38
04-09	AP	X0339347	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	105.42
04-09	AP	X0339347	03/25/26	03/25/26	SOFTWARE LESS THAN \$1000	350.00
04-10	GL	FRM0150095	03/03/26	03/10/26	FRAMING (TRANSFER)	50.00
04-10	AP	X0334540	03/24/26	03/24/26	FOOD & BEVERAGE	60.00
04-10	AP	X0334540	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	52.24
04-10	AP	X0341915	03/30/26	03/30/26	FOOD & BEVERAGE	201.64
04-11	AP	X0335992	02/08/26	03/07/26	SOFTWARE LESS THAN \$1000	163.53
04-11	AP	X0335992	03/08/26	04/07/26	SOFTWARE LESS THAN \$1000	163.53
04-14	AP	X0342576	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00

2846

04-22	AP	X0343102	ALLBROOKS, HUBERT S.	01/20/26	01/20/26	FOOD & BEVERAGE	20.00
04-24	AP	X0344150	ALLBROOKS, HUBERT S.	01/10/26	01/10/26	FOOD & BEVERAGE	25.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-331.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	334.09
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	34.30
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	24.00
05-06	AP	X0342237	SICILIANO, MATTHEW J.	04/09/26	04/09/26	FOOD & BEVERAGE	35.00
05-08	AP	X0344038	ALLBROOKS, HUBERT S.	02/19/26	02/19/26	FOOD & BEVERAGE	25.60
05-08	AP	X0344038	ALLBROOKS, HUBERT S.	02/24/26	02/24/26	FOOD & BEVERAGE	30.00
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	27.75
05-11	AP	X0341105	MCLAUGHLIN, DEANNA M.	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	13.63
05-11	AP	X0349461	MCLAUGHLIN, DEANNA M.	04/23/26	04/23/26	FOOD & BEVERAGE	100.00
05-13	AP	X0350252	MCLAUGHLIN, DEANNA M.	04/16/26	04/16/26	FOOD & BEVERAGE	50.00
05-19	AP	X0342958	MAHAFFEY, BEN	04/28/26	04/28/26	WATER	73.97
05-21	AP	X0352565	CITIBANK -PEG LEG PORKER BBQ	03/28/26	03/28/26	FOOD & BEVERAGE	949.12
05-21	AP	X0352568	CITIBANK -HOO HOOTSUITE INC	03/08/26	04/07/26	SOFTWARE LESS THAN \$1000	157.94
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL B70E908F2	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	108.34
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL B72SX80C2	04/01/26	04/01/26	HABITATION EXPENSE	8.81
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL B74YE0FS2	04/01/26	04/01/26	HABITATION EXPENSE	46.04
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL BG3WJ2PJ0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	19.98
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL BG6ZH71M0	04/01/26	04/01/26	HABITATION EXPENSE	51.45
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL BG8KQ0H11	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	120.47
05-26	AP	X0347509	CITIBANK -AMAZON MKTPL BS0XM8MM2	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	45.04
05-26	AP	X0347509	CITIBANK -Amazon.com B78107AB0	04/14/26	04/14/26	FOOD & BEVERAGE	28.50
05-26	AP	X0347509	CITIBANK -Amazon.com BY4SH9LR1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	50.78
05-26	AP	X0347509	CITIBANK -NAMETAGWIZARD.COM	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	34.97
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-299.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	463.00
06-03	GL	FRM0151375	.....	04/01/26	05/07/26	FRAMING (TRANSFER)	50.00
06-03	AP	X0353702	SICILIANO, MATTHEW J.	05/18/26	05/18/26	HABITATION EXPENSE	108.52
06-03	AP	X0353702	SICILIANO, MATTHEW J.	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	80.98
06-03	AP	X0355814	SICILIANO, MATTHEW J.	05/14/26	05/14/26	FOOD & BEVERAGE	25.00
06-03	AP	X0357146	MOORES OFFICE SUPLIES & FURNITURE	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	85.37
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	16.24
06-06	AP	X0357384	NIENOW, SAMUEL	05/11/26	05/11/26	PUBLICATIONS/REFERENCE MAT'L	123.03
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/14/26	05/14/26	HABITATION EXPENSE	83.46
06-11	AP	X0350692	MCLAUGHLIN, DEANNA M.	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	17.30
06-12	AP	X0359282	MCLAUGHLIN, DEANNA M.	05/27/26	05/27/26	FOOD & BEVERAGE	5.61
06-18	AP	X0360872	HARRINGTON, MOLLY J.	05/30/26	05/30/26	HABITATION EXPENSE	38.67
06-23	AP	X0361060	HARRINGTON, MOLLY J.	06/10/26	06/10/26	LEGISLATIVE PLNNG FOOD AND BEV	42.33
06-23	AP	X0361060	HARRINGTON, MOLLY J.	06/11/26	06/11/26	LEGISLATIVE PLNNG FOOD AND BEV	46.90
06-24	AP	X0361215	HARRINGTON, MOLLY J.	06/08/26	06/08/26	LEGISLATIVE PLNNG FOOD AND BEV	26.52
06-24	AP	X0361215	HARRINGTON, MOLLY J.	06/07/26	06/07/26	OFFICE SUPPLIES (OUTSIDE)	11.66
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-137.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	184.50
06-30	AP	X0346439	ALLBROOKS, HUBERT S.	03/17/26	03/17/26	FOOD & BEVERAGE	25.00
06-30	AP	X0346439	ALLBROOKS, HUBERT S.	03/21/26	03/21/26	FOOD & BEVERAGE	15.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,786.58
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	407.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MATT VAN EPPS—Con.						
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	407.54
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	407.54
					EQUIPMENT TOTALS:	2,511.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,560.18
					OFFICE TOTALS:	423,560.18
INTERN ALLOWANCES						
2026 HON. MATT VAN EPPS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,950.01
					INTERN ALLOWANCES TOTALS:	14,950.01
					OFFICE TOTALS:	14,950.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOBEK, RYAN A.	04/01/26	04/03/26	STAFF ASSISTANT	150.00
		CHAPMAN, MORGAN J.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	716.67
		FREUND, MACKLIN	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		GIBBS, MALACHI	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	716.67
		KHOUBIAN, DILLON I.	04/08/26	05/22/26	PAID INTERN - HOUSE PROGRAM	2,250.00
		OLITA, FRANCIS C.	05/25/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,800.00
		REIBSCHEID, OWEN	04/01/26	05/22/26	PAID INTERN - HOUSE PROGRAM	2,600.00
		SUTTLE, NICKLAUS C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		WARNER, EMILY	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	716.67
					PERSONNEL COMPENSATION TOTALS:	11,950.01
					INTERN ALLOWANCES TOTALS:	11,950.01
					OFFICE TOTALS:	11,950.01
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. DERRICK VAN ORDEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	238.55
					PERSONNEL COMPENSATION	628,923.70
					TRAVEL	39,046.31
					RENT, COMMUNICATION, UTILITIES	6,485.54
					PRINTING AND REPRODUCTION	617.95
					OTHER SERVICES	3,721.01
					SUPPLIES AND MATERIALS	4,289.98
					EQUIPMENT	990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,313.04
					OFFICE TOTALS:	684,313.04

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		163.44	
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-51.13	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		87.92	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-67.87	
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		149.55	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-71.36	
								FRANKED MAIL TOTALS:	210.55
PERSONNEL COMPENSATION									
			AGNEW, CLARK L.	04/01/26	04/30/26	LEGISLATIVE AIDE		5,416.67	
			AGNEW, CLARK L.	05/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT		12,256.94	
			ANDERSON, COURTNEY E.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		27,500.01	
			BOHN, MOLLY M.	04/01/26	06/30/26	FIELD REPRESENTATIVE		18,125.01	
			CARPENTER, DANIEL E.	06/15/26	06/30/26	LEGISLATIVE AIDE		2,888.89	
			DRANA, JOHN F.	04/01/26	06/30/26	DISTRICT DIRECTOR		32,499.99	
			GANLEY, MARY P.	04/01/26	06/30/26	DISTRICT OPERATIONS MANAGER		16,250.01	
			GILLES, JORDAN	04/01/26	06/30/26	STAFF ASSISTANT		12,000.00	
			GRENNAN, JILL A.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR		20,000.01	
			GUSE, PATRICIA M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		6,249.99	
			HANKE, MICHAEL P.	04/01/26	06/30/26	VETERANS CONSTITUENT SERVICES		18,750.00	
			HINZ, AARON J.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		13,749.99	
			KIM, JUEUN	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		21,875.01	
			O'BRIEN, JACQUELINE M.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		16,250.01	
			OSBORN, CLAIRE S.	04/01/26	06/30/26	CHIEF OF STAFF		42,500.01	
			SOIK, SCOTT C.	04/01/26	04/30/26	FIELD REPRESENTATIVE		5,000.00	
			TAYLOR, HEATH S.	06/01/26	06/30/26	MILITARY LEGISLATIVE ASSISTANT		6,250.00	
			WEBB, THOMAS J.	04/01/26	06/30/26	FIELD REPRESENTATIVE		13,749.99	
			WESTRATE, BRIAN J.	04/01/26	06/30/26	FIELD REPRESENTATIVE		16,250.01	
								PERSONNEL COMPENSATION TOTALS:	307,562.54
TRAVEL									
04-01	AP	X0325091	GANLEY, MARY P.	02/06/26	02/24/26	PRIVATE AUTO MILEAGE		102.15	
04-01	AP	X0336882	WEBB, THOMAS J.	03/27/26	03/27/26	PRIVATE AUTO MILEAGE		168.30	
04-07	AP	X0335649	SOIK, SCOTT C.	03/11/26	03/30/26	PRIVATE AUTO MILEAGE		130.70	
04-09	AP	X0334921	BOHN, MOLLY M.	03/06/26	03/25/26	PRIVATE AUTO MILEAGE		628.72	
04-09	AP	X0336173	WESTRATE, BRIAN J.	02/05/26	02/28/26	PRIVATE AUTO MILEAGE		181.08	
04-13	AP	X0337913	WEBB, THOMAS J.	03/03/26	03/23/26	PRIVATE AUTO MILEAGE		306.11	
04-23	AP	X0329834	SOIK, SCOTT C.	02/11/26	03/27/26	PRIVATE AUTO MILEAGE		554.28	
04-24	AP	X0333520	GANLEY, MARY P.	02/15/26	03/31/26	PRIVATE AUTO MILEAGE		314.13	
04-28	AP	01904924	HON DERRICK VAN ORDEN	03/01/26	03/31/26	LODGING		2,086.00	
04-28	AP	X0293365	ANDERSON, COURTNEY E.	02/02/26	02/26/26	PRIVATE AUTO MILEAGE		35.32	
04-28	AP	X0336797	DRANA, JOHN F.	03/03/26	03/12/26	PRIVATE AUTO MILEAGE		79.18	
04-28	AP	X0344246	ANDERSON, COURTNEY E.	03/03/26	03/27/26	PRIVATE AUTO MILEAGE		41.51	
04-29	AP	X0338794	WESTRATE, BRIAN J.	03/02/26	03/27/26	PRIVATE AUTO MILEAGE		307.40	
04-29	AP	X0339475	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT		-337.81	
04-29	AP	X0339475	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		-301.40	
04-29	AP	X0339475	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		301.40	
04-29	AP	X0339475	CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT		210.41	
04-29	AP	X0339475	CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT		-326.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DERRICK VAN ORDEN—Con.						
04-29	AP	X0339475	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	-210.41
04-29	AP	X0339475	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	210.41
04-29	AP	X0339475	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	509.04
04-29	AP	X0339475	CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	282.90
04-29	AP	X0339475	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	814.40
04-29	AP	X0339475	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	153.40
04-29	AP	X0339475	CITIBANK	02/27/26 02/28/26	LODGING	350.48
04-29	AP	X0339475	CITIBANK	02/27/26 03/01/26	LODGING	338.24
04-29	AP	X0339475	CITIBANK	02/28/26 03/01/26	LODGING	169.12
04-29	AP	X0339475	CITIBANK	03/02/26 03/03/26	LODGING	149.00
04-29	AP	X0339475	CITIBANK	03/09/26 03/10/26	LODGING	281.49
04-29	AP	X0339475	CITIBANK	03/12/26 03/13/26	LODGING	312.24
04-29	AP	X0339475	CITIBANK	03/13/26 03/14/26	LODGING	406.28
04-29	AP	X0339475	CITIBANK	03/15/26 03/16/26	LODGING	149.00
04-29	AP	X0339475	CITIBANK	03/16/26 03/17/26	LODGING	120.12
04-29	AP	X0339475	CITIBANK	03/17/26 03/17/26	LODGING	143.22
04-29	AP	X0339475	CITIBANK	02/28/26 02/28/26	MEALS	12.25
04-29	AP	X0339475	CITIBANK	02/28/26 03/03/26	MEALS	10.75
04-29	AP	X0339475	CITIBANK	03/11/26 03/11/26	MEALS	4.00
04-29	AP	X0339475	CITIBANK	02/26/26 02/26/26	CAR RENTAL	1,111.44
04-29	AP	X0339475	CITIBANK	03/10/26 03/10/26	CAR RENTAL	-1,116.19
04-29	AP	X0339475	CITIBANK	03/14/26 03/14/26	CAR RENTAL	173.09
04-29	AP	X0344379	KIM, JUEUN	04/10/26 04/10/26	TAXI/RIDE SHARE	17.03
04-29	AP	X0344379	KIM, JUEUN	04/14/26 04/14/26	TAXI/RIDE SHARE	36.60
05-11	AP	X0344245	GANLEY, MARY P.	04/16/26 04/29/26	PRIVATE AUTO MILEAGE	263.16
05-11	AP	X0345524	HON DERRICK VAN ORDEN	04/17/26 04/18/26	LODGING	505.90
05-11	AP	X0345770	SOIK, SCOTT C.	04/15/26 04/28/26	PRIVATE AUTO MILEAGE	147.99
05-12	AP	X0342936	BOHN, MOLLY M.	04/02/26 04/27/26	PRIVATE AUTO MILEAGE	485.78
05-20	AP	X0344248	ANDERSON, COURTNEY E.	04/12/26 05/01/26	PRIVATE AUTO MILEAGE	163.53
05-20	AP	X0347081	WESTRATE, BRIAN J.	04/07/26 04/30/26	PRIVATE AUTO MILEAGE	393.59
05-20	AP	X0348302	CITIBANK	04/08/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	-194.24
05-20	AP	X0348302	CITIBANK	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-20	AP	X0348302	CITIBANK	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	169.40
05-20	AP	X0348302	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	141.20
05-20	AP	X0348302	CITIBANK	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	169.40
05-20	AP	X0348302	CITIBANK	04/21/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	806.40
05-20	AP	X0348302	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	806.40
05-20	AP	X0348302	CITIBANK	04/26/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	493.30
05-20	AP	X0348302	CITIBANK	04/28/26 04/28/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-20	AP	X0348302	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	169.40
05-20	AP	X0348302	CITIBANK	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	571.40
05-20	AP	X0348302	CITIBANK	05/17/26 05/17/26	AIRFARE COMMERCIAL TRANSPORT	220.21
05-20	AP	X0350417	HANKE, MICHAEL P.	04/11/26 04/11/26	PRIVATE AUTO MILEAGE	274.91

2850

05-21	AP	X0349330	KIM, JUEUN	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-21	AP	X0349330	KIM, JUEUN	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-21	AP	X0349330	KIM, JUEUN	05/06/26	05/06/26	MEALS	14.08
05-21	AP	X0349330	KIM, JUEUN	05/08/26	05/08/26	MEALS	30.92
05-21	AP	X0349330	KIM, JUEUN	05/06/26	05/08/26	CAR RENTAL	157.01
05-21	AP	X0349330	KIM, JUEUN	05/08/26	05/08/26	GASOLINE	31.75
05-21	AP	X0349330	KIM, JUEUN	05/06/26	05/06/26	TAXI/RIDE SHARE	28.32
05-21	AP	X0350736	WEBB, THOMAS J.	04/08/26	04/30/26	PRIVATE AUTO MILEAGE	380.90
05-27	AP	01910965	HON DERRICK VAN ORDEN	04/01/26	04/30/26	LODGING	2,086.00
06-05	AP	X0349944	GANLEY, MARY P.	05/01/26	05/25/26	PRIVATE AUTO MILEAGE	458.62
06-05	AP	X0350204	BOHN, MOLLY M.	05/04/26	05/19/26	PRIVATE AUTO MILEAGE	408.23
06-15	AP	X0355264	HANKE, MICHAEL P.	05/06/26	05/25/26	PRIVATE AUTO MILEAGE	417.74
06-16	AP	X0359562	KIM, JUEUN	05/31/26	05/31/26	MEALS	42.15
06-16	AP	X0359562	KIM, JUEUN	06/06/26	06/06/26	GASOLINE	33.24
06-17	AP	X0347243	KIM, JUEUN	04/27/26	04/27/26	GASOLINE	18.55
06-17	AP	X0347243	KIM, JUEUN	04/26/26	04/26/26	TAXI/RIDE SHARE	37.86
06-17	AP	X0347243	KIM, JUEUN	04/28/26	05/28/26	TAXI/RIDE SHARE	29.32
06-17	AP	X0354315	WEBB, THOMAS J.	05/05/26	05/26/26	PRIVATE AUTO MILEAGE	468.39
06-22	AP	X0356771	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	-127.40
06-22	AP	X0356771	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	353.00
06-22	AP	X0356771	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	169.40
06-22	AP	X0356771	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	588.40
06-22	AP	X0356771	CITIBANK	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	301.40
06-22	AP	X0356771	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	-83.01
06-22	AP	X0356771	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	-806.40
06-22	AP	X0356771	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	210.41
06-22	AP	X0356771	CITIBANK	04/26/26	04/27/26	LODGING	171.36
06-22	AP	X0356771	CITIBANK	04/27/26	04/28/26	LODGING	219.45
06-22	AP	X0356771	CITIBANK	05/06/26	05/08/26	LODGING	377.22
06-22	AP	X0356771	CITIBANK	05/07/26	05/08/26	LODGING	171.36
06-22	AP	X0356771	CITIBANK	05/11/26	05/12/26	LODGING	194.54
06-22	AP	X0356771	CITIBANK	05/31/26	06/01/26	LODGING	112.37
06-22	AP	X0356771	CITIBANK	05/07/26	05/08/26	WI-FI ON TRAVEL	4.95
06-22	AP	X0356771	CITIBANK	04/26/26	04/28/26	CAR RENTAL	198.21
06-26	AP	01917133	HON DERRICK VAN ORDEN	05/01/26	05/31/26	LODGING	1,932.00
06-26	AP	01917133	HON DERRICK VAN ORDEN	05/01/26	05/31/26	MEALS	154.00
TRAVEL TOTALS:							23,626.25
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	75.34
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	656.79
05-19	AP	X0349464	GANLEY, MARY P.	04/24/26	04/27/26	TEMPORARY SPACE RENTAL	160.78
05-21	AP	X0351263	GRENNAN, JILL A.	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	26.36
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	110.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	78.58
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	656.79
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	14.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DERRICK VAN ORDEN—Con.						
06-04	AP	X0339007	CITIBANK -Spectrum	03/05/26 04/04/26	UTILITIES	223.72
06-04	AP	X0339007	CITIBANK -VZWRLSS APOCC VISB	01/11/26 02/10/26	UTILITIES	909.72
06-04	AP	X0339007	CITIBANK -XCEL EZ-PAY FEE WEB	01/08/26 02/09/26	UTILITIES	2.12
06-04	AP	X0339007	CITIBANK -XCEL EZ-PAY FEE WEB	02/09/26 03/11/26	UTILITIES	2.11
06-04	AP	X0339007	CITIBANK -XCEL EZ-PAY WEB	01/08/26 02/09/26	UTILITIES	96.32
06-04	AP	X0339007	CITIBANK -XCEL EZ-PAY WEB	02/09/26 03/11/26	UTILITIES	95.82
06-05	AP	X0349944	GANLEY, MARY P.	05/07/26 05/07/26	TEMPORARY SPACE RENTAL	92.21
06-12	AP	X0331402	CITIBANK -Spectrum	02/05/26 03/04/26	UTILITIES	223.81
06-12	AP	X0331402	CITIBANK -XCEL EZ-PAY FEE WEB	02/04/26 02/04/26	UTILITIES	1.36
06-15	AP	X0360387	XCEL ENERGY	05/10/26 06/09/26	UTILITIES	77.38
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)	110.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	78.06
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	656.79
RENT, COMMUNICATION, UTILITIES TOTALS:						4,484.68
PRINTING AND REPRODUCTION						
04-02	AP	X0337923	ACCURATE WORD LLC	03/13/26 03/13/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-02	AP	X0357008	ACCURATE WORD LLC	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	X0331402	CITIBANK -BING BANNERS	02/06/26 02/06/26	NON-FRANKABLE PRINTING & REPRO	503.95
PRINTING AND REPRODUCTION TOTALS:						579.95
OTHER SERVICES						
06-04	AP	X0339007	CITIBANK -RING LLC	03/09/26 03/09/26	SECURITY SERVICE	316.48
06-15	AP	X0354161	EXCESS ENTERPRISES INC	03/06/26 03/06/26	SECURITY SERVICE	3,048.75
06-25	AP	X0352643	ANDERSON, COURTNEY E.	04/14/26 04/14/26	SECURITY SERVICE	188.10
06-29	AP	X0363126	EXCESS ENTERPRISES INC	03/06/26 03/06/26	SECURITY SERVICE	167.68
OTHER SERVICES TOTALS:						3,721.01
SUPPLIES AND MATERIALS						
04-01	AP	X0325091	GANLEY, MARY P.	02/24/26 02/24/26	FOOD & BEVERAGE	40.00
04-01	AP	X0325091	GANLEY, MARY P.	02/27/26 02/27/26	PUBLICATIONS/REFERENCE MAT'L	3.00
04-09	AP	X0336173	WESTRATE, BRIAN J.	01/13/26 01/13/26	FOOD & BEVERAGE	45.00
04-09	AP	X0336173	WESTRATE, BRIAN J.	02/27/26 02/27/26	FOOD & BEVERAGE	30.00
04-09	AP	X0336173	WESTRATE, BRIAN J.	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	40.08
04-13	AP	X0337913	WEBB, THOMAS J.	02/12/26 02/12/26	FOOD & BEVERAGE	30.00
04-13	AP	X0337913	WEBB, THOMAS J.	03/07/26 03/07/26	FOOD & BEVERAGE	67.65
04-24	AP	X0333520	GANLEY, MARY P.	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	86.93
04-24	AP	X0333520	GANLEY, MARY P.	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	15.83
04-28	AP	X0336797	DRANA, JOHN F.	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	46.40
04-29	AP	X0338794	WESTRATE, BRIAN J.	03/02/26 03/02/26	FOOD & BEVERAGE	35.00
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)	261.70
05-11	AP	X0344245	GANLEY, MARY P.	04/26/26 04/26/26	FOOD & BEVERAGE	8.56
05-12	AP	X0342936	BOHN, MOLLY M.	04/22/26 04/22/26	FOOD & BEVERAGE	20.00
05-20	AP	X0347081	WESTRATE, BRIAN J.	04/23/26 04/23/26	FOOD & BEVERAGE	15.00

2852

05-21	AP	X0349330	KIM, JUEUN	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	58.01
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-347.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	402.26
06-04	AP	X0339007	CITIBANK -AMAZON MKTPL BE5JK2RK0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	694.95
06-04	AP	X0339007	CITIBANK -LACROSSE TRIBUNE CIRCULAT	03/22/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-04	AP	X0339007	CITIBANK -OFFICEMAX/DEPOT 6869	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	724.20
06-04	AP	X0339007	CITIBANK -PREMIUM WATERS, INC.	02/10/26	02/28/26	WATER	45.97
06-05	AP	X0349944	GANLEY, MARY P.	05/07/26	05/07/26	FOOD & BEVERAGE	14.97
06-09	AP	X0352801	CITIBANK -APG WISCMINN SUBSCRIPT	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	105.00
06-09	AP	X0352801	CITIBANK -USAT MEDIA CO	02/19/26	02/19/27	PUBLICATIONS/REFERENCE MAT'L	104.94
06-12	AP	X0331402	CITIBANK -AMAZON MARK B91V69J21	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	26.98
06-12	AP	X0331402	CITIBANK -CANVA I04776-63741034	01/29/26	01/29/27	SOFTWARE LESS THAN \$1000	127.20
06-12	AP	X0331402	CITIBANK -LACROSSE TRIBUNE CIRCULAT	02/22/26	03/22/26	PUBLICATIONS/REFERENCE MAT'L	16.99
06-12	AP	X0331402	CITIBANK -OFFICEMAX/DEPOT 6869	02/05/26	02/05/26	OFFICE SUPPLIES (OUTSIDE)	583.40
06-12	AP	X0331402	CITIBANK -PREMIUM WATERS, INC.	01/12/26	01/12/26	WATER	13.75
06-12	AP	X0331402	CITIBANK -PREMIUM WATERS, INC.	01/31/26	01/31/26	WATER	14.72
06-12	AP	X0331402	CITIBANK -PRIMO BRANDS/WATERSERV	12/27/25	01/26/26	WATER	53.28
06-17	AP	X0354315	WEBB, THOMAS J.	05/15/26	05/15/26	FOOD & BEVERAGE	31.65
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-571.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	741.31
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,437.72
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:					344,117.70
		OFFICE TOTALS:					344,117.70
2025 HON. DERRICK VAN ORDEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901024	ASA REAL ESTATE MANAGEMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
04-16	AP	01901025	210 S 7TH LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
05-16	AP	01907230	ASA REAL ESTATE MANAGEMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
05-16	AP	01907231	210 S 7TH LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
06-12	AP	X0331402	CITIBANK -VZWRLSS APOCC VISB	12/11/25	01/10/26	UTILITIES	909.72
06-12	AP	X0331402	CITIBANK -XCEL EZ-PAY WEB	12/08/25	01/08/26	UTILITIES	61.91
06-16	AP	01913567	ASA REAL ESTATE MANAGEMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,658.00
06-16	AP	01913568	210 S 7TH LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,970.46
		RENT, COMMUNICATION, UTILITIES TOTALS:					11,857.01
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,857.01
		OFFICE TOTALS:					11,857.01
INTERN ALLOWANCES							
2026 HON. DERRICK VAN ORDEN							
INTERN ALLOWANCES							
		PERSONNEL COMPENSATION			21,533.33		13,266.66
		INTERN ALLOWANCES TOTALS:			21,533.33		13,266.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DERRICK VAN ORDEN—Con.						
					OFFICE TOTALS:	21,533.33
						13,266.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCHER, ANNE	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,000.00
		DANIELS, SARAH G.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,333.33
		HARVIEUX, AUDREY L.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,000.00
		KLAUS, OWEN	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,533.33
		NAVAL, ROHAN S.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		3,000.00
		RICHTER, NICHOLAS E.	04/01/26 05/21/26	PAID INTERN - HOUSE PROGRAM		3,400.00
					PERSONNEL COMPENSATION TOTALS:	13,266.66
					INTERN ALLOWANCES TOTALS:	13,266.66
					OFFICE TOTALS:	13,266.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	240.40
					PERSONNEL COMPENSATION	660,333.42
					TRAVEL	30,769.03
					RENT, COMMUNICATION, UTILITIES	24,081.00
					PRINTING AND REPRODUCTION	1,485.36
					OTHER SERVICES	26,673.75
					SUPPLIES AND MATERIALS	6,151.39
					EQUIPMENT	1,488.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,222.35
						385,190.30
					OFFICE TOTALS:	751,222.35
						385,190.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-45.05
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		333.34
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-12.87
					FRANKED MAIL TOTALS:	275.42
PERSONNEL COMPENSATION						
		BARELA, ANZUETH	04/01/26 06/30/26	SENIOR FIELD REPRESENTATIVE		18,000.00
		BRYANT, JANINE P.	04/01/26 06/30/26	DISTRICT CHIEF OF STAFF		43,250.01
		CARRILLO, ANDREW J.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		17,000.01
		CHAPMAN, ERIN R.	04/01/26 06/30/26	CHIEF OF STAFF		48,750.00
		DULLEA, NATHANIEL M.	06/08/26 06/30/26	LEGISLATIVE DIRECTOR		6,388.89
		ERTEL, ELIZABETH B.	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		FONG, GENEVIEVE D.	04/01/26 06/30/26	OUTREACH & SPECIAL PROGRAMS DI		23,000.01
		GARCIA, JULIAN A.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		18,249.99

2854

		GARCIA, JULIANNA	04/01/26	06/30/26	SCHEDULER & DIGITAL DIRECTOR	18,249.99	
		GOMEZ, VALERY P.	04/01/26	06/30/26	FIELD REPRESENTATIVE	15,500.01	
		HINKLE, SCOTT A.	04/01/26	05/15/26	SENIOR ADVISOR	22,875.00	
		KOBEY, CYRIL H.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	14,625.00	
		MACLEOD, CARTER A.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF/COMMUNIC	24,905.56	
		PEREZ, OLIVIA	04/01/26	06/30/26	DISTRICT AIDE	12,500.01	
		RIVAS, MICHAEL E.	04/01/26	06/14/26	SENIOR LEGISLATIVE ASSISTANT	14,594.45	
		RIVAS, MICHAEL E.	06/15/26	06/30/26	FIELD REPRESENTATIVE	3,155.56	
		WARD III, LOUIS	04/01/26	06/30/26	SENIOR FIELD REPRESENTATIVE	17,333.33	
					PERSONNEL COMPENSATION TOTALS:	325,877.82	
		TRAVEL					
04-07	AP	X0341098	CHAPMAN, ERIN R.	03/08/26	03/11/26	LODGING	693.27
04-07	AP	X0341098	CHAPMAN, ERIN R.	03/09/26	03/09/26	MEALS	20.41
04-07	AP	X0341098	CHAPMAN, ERIN R.	03/10/26	03/10/26	MEALS	30.20
04-07	AP	X0341104	CHAPMAN, ERIN R.	03/06/26	03/06/26	TAXI/RIDE SHARE	36.25
04-07	AP	X0341104	CHAPMAN, ERIN R.	03/09/26	03/09/26	TAXI/RIDE SHARE	21.59
04-07	AP	X0341104	CHAPMAN, ERIN R.	03/10/26	03/10/26	TAXI/RIDE SHARE	58.04
04-07	AP	X0341104	CHAPMAN, ERIN R.	03/11/26	03/11/26	TAXI/RIDE SHARE	21.16
04-07	AP	X0341104	CHAPMAN, ERIN R.	03/14/26	03/14/26	TAXI/RIDE SHARE	22.99
04-07	AP	X0341541	CHAPMAN, ERIN R.	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	268.40
04-09	AP	X0340305	CITIBANK	02/23/26	02/25/26	TAXI/RIDE SHARE	275.00
04-09	AP	X0340305	CITIBANK	03/03/26	03/03/26	TAXI/RIDE SHARE	284.18
04-09	AP	X0340305	CITIBANK	03/04/26	03/05/26	TAXI/RIDE SHARE	290.00
04-09	AP	X0340305	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	234.88
04-09	AP	X0340305	CITIBANK	03/17/26	03/19/26	TAXI/RIDE SHARE	280.00
04-09	AP	X0340305	CITIBANK	03/25/26	03/25/26	TAXI/RIDE SHARE	39.99
04-13	AP	X0339521	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	213.50
04-13	AP	X0339521	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	663.68
04-13	AP	X0339521	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	537.15
04-13	AP	X0339521	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	297.52
04-13	AP	X0339521	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	261.45
04-13	AP	X0339521	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	635.05
04-22	AP	X0342564	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	61.12
04-22	AP	X0342564	CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	-131.75
04-22	AP	X0342564	CITIBANK	04/10/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	393.40
04-28	AP	01904604	HON JUAN VARGAS	02/01/26	02/28/26	MEALS	395.53
04-28	AP	01904660	HON JUAN VARGAS	03/01/26	03/31/26	MEALS	306.24
05-06	AP	X0338126	FONG, GENEVIEVE D.	03/25/26	05/01/26	PRIVATE AUTO MILEAGE	124.53
05-11	AP	X0350009	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	48.36
05-11	AP	X0350009	CITIBANK	04/14/26	04/18/26	AIRFARE COMMERCIAL TRANSPORT	810.80
05-11	AP	X0350009	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	393.40
05-11	AP	X0350009	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	223.40
05-11	AP	X0350009	CITIBANK	04/12/26	04/14/26	LODGING	640.04
05-11	AP	X0350009	CITIBANK	04/14/26	04/18/26	LODGING	1,280.08
05-11	AP	X0350009	CITIBANK	04/26/26	04/30/26	LODGING	1,109.18
05-11	AP	X0350009	CITIBANK	04/17/26	04/17/26	TAXI/RIDE SHARE	125.00
05-11	AP	X0350009	CITIBANK	04/20/26	04/23/26	TAXI/RIDE SHARE	265.00
05-12	AP	X0348033	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	92.90
05-12	AP	X0348033	CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	-635.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUAN VARGAS—Con.						
05-12	AP	X0348033	CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	123.62
05-12	AP	X0348033	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	405.40
05-12	AP	X0348033	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	393.40
05-12	AP	X0348033	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	393.40
05-12	AP	X0348033	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	311.35
05-12	AP	X0348033	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	368.40
05-12	AP	X0348033	CITIBANK	03/24/26 03/24/26	TAXI/RIDE SHARE	125.00
05-12	AP	X0349959	CITIBANK	03/27/26 03/27/26	TAXI/RIDE SHARE	92.23
05-12	AP	X0349959	CITIBANK	04/10/26 04/10/26	TAXI/RIDE SHARE	276.28
05-12	AP	X0349959	CITIBANK	04/13/26 04/13/26	TAXI/RIDE SHARE	119.99
05-12	AP	X0349959	CITIBANK	04/14/26 04/14/26	TAXI/RIDE SHARE	179.71
05-12	AP	X0349959	CITIBANK	04/17/26 04/17/26	TAXI/RIDE SHARE	19.81
05-12	AP	X0349959	CITIBANK	04/22/26 04/22/26	TAXI/RIDE SHARE	26.95
05-12	AP	X0349959	CITIBANK	04/23/26 04/23/26	TAXI/RIDE SHARE	38.97
05-13	AP	X0344114	CITIBANK	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	9.00
05-13	AP	X0344114	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	434.40
05-13	AP	X0344114	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	628.40
05-13	AP	X0344114	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	29.00
05-13	AP	X0344114	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	216.76
05-13	AP	X0344114	CITIBANK	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	-19.00
05-13	AP	X0344114	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	10.00
05-18	AP	X0351631	PEREZ, OLIVIA	04/14/26 04/14/26	MEALS	58.70
05-18	AP	X0351631	PEREZ, OLIVIA	04/15/26 04/15/26	MEALS	6.00
05-18	AP	X0351631	PEREZ, OLIVIA	04/16/26 04/16/26	MEALS	24.50
05-18	AP	X0351631	PEREZ, OLIVIA	04/17/26 04/17/26	MEALS	24.55
05-18	AP	X0351631	PEREZ, OLIVIA	04/15/26 04/15/26	TAXI/RIDE SHARE	20.95
05-18	AP	X0351631	PEREZ, OLIVIA	04/16/26 04/16/26	TAXI/RIDE SHARE	69.84
05-18	AP	X0352465	PEREZ, OLIVIA	03/13/26 04/13/26	PRIVATE AUTO MILEAGE	72.66
05-19	AP	X0352469	GOMEZ, VALERY P.	01/23/26 01/23/26	TAXI/RIDE SHARE	17.93
05-19	AP	X0352469	GOMEZ, VALERY P.	01/30/26 01/30/26	TAXI/RIDE SHARE	15.84
05-19	AP	X0352469	GOMEZ, VALERY P.	02/05/26 02/05/26	TAXI/RIDE SHARE	10.93
05-19	AP	X0352469	GOMEZ, VALERY P.	04/03/26 04/03/26	TAXI/RIDE SHARE	79.90
05-21	AP	X0353043	PEREZ, OLIVIA	04/15/26 04/15/26	TAXI/RIDE SHARE	78.29
05-27	AP	01910708	HON JUAN VARGAS	04/01/26 04/30/26	MEALS	612.99
06-05	AP	X0357948	CHAPMAN, ERIN R.	04/24/26 04/24/26	MEALS	39.01
06-05	AP	X0357948	CHAPMAN, ERIN R.	04/27/26 04/27/26	MEALS	36.56
06-05	AP	X0357948	CHAPMAN, ERIN R.	04/28/26 04/28/26	MEALS	8.99
06-05	AP	X0357948	CHAPMAN, ERIN R.	04/29/26 04/29/26	MEALS	68.18
06-05	AP	X0357948	CHAPMAN, ERIN R.	04/30/26 04/30/26	MEALS	58.94
06-05	AP	X0357963	CHAPMAN, ERIN R.	04/24/26 04/24/26	TAXI/RIDE SHARE	116.46
06-05	AP	X0357963	CHAPMAN, ERIN R.	04/27/26 04/27/26	TAXI/RIDE SHARE	72.85
06-05	AP	X0357963	CHAPMAN, ERIN R.	04/28/26 04/28/26	TAXI/RIDE SHARE	71.91
06-05	AP	X0357963	CHAPMAN, ERIN R.	04/29/26 04/29/26	TAXI/RIDE SHARE	19.89

2856

06-05	AP	X0357963	CHAPMAN, ERIN R.	04/30/26	04/30/26	TAXI/RIDE SHARE	43.98
06-05	AP	X0357963	CHAPMAN, ERIN R.	05/01/26	05/01/26	TAXI/RIDE SHARE	48.96
06-11	AP	X0356513	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-11	AP	X0356513	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	128.72
06-11	AP	X0356513	CITIBANK	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	276.68
06-11	AP	X0356513	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	368.40
06-11	AP	X0356513	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	663.40
06-11	AP	X0356513	CITIBANK	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-11	AP	X0356513	CITIBANK	05/31/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-12	AP	X0358654	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	483.87
06-12	AP	X0358654	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-483.87
06-12	AP	X0358654	CITIBANK	04/27/26	04/30/26	TAXI/RIDE SHARE	270.00
06-16	AP	X0359897	PEREZ, OLIVIA	05/15/26	06/05/26	PRIVATE AUTO MILEAGE	13.44
06-16	AP	X0359897	PEREZ, OLIVIA	05/29/26	05/29/26	PARKING	40.00
06-18	AP	X0361534	PEREZ, OLIVIA	06/16/26	06/16/26	PRIVATE AUTO MILEAGE	30.65
06-25	AP	X0360817	CITIBANK	04/30/26	04/30/26	TAXI/RIDE SHARE	381.71
06-25	AP	X0360817	CITIBANK	05/12/26	05/12/26	TAXI/RIDE SHARE	111.56
06-25	AP	X0360817	CITIBANK	05/21/26	05/21/26	TAXI/RIDE SHARE	85.14
06-26	AP	01917165	HON JUAN VARGAS	05/01/26	05/31/26	MEALS	230.89
06-30	AP	X0358461	CITIBANK	04/27/26	04/27/26	TAXI/RIDE SHARE	35.97
06-30	AP	X0358461	CITIBANK	04/28/26	04/28/26	TAXI/RIDE SHARE	35.88
06-30	AP	X0362623	KOBEY, CYRIL H.	06/12/26	06/18/26	AIRFARE COMMERCIAL TRANSPORT	666.80
TRAVEL TOTALS:							21,133.21
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0340308	CITIBANK -COX COMM SAN DIEGO	02/05/26	03/04/26	UTILITIES	597.65
04-09	AP	X0340308	CITIBANK -COX COMM SAN DIEGO	02/13/26	03/12/26	UTILITIES	410.00
04-09	AP	X0340308	CITIBANK -COX COMM SAN DIEGO	02/20/26	03/19/26	UTILITIES	105.24
04-09	AP	X0340308	CITIBANK -VZWLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	718.76
04-09	AP	X0341801	ARAMARK REFRESHMENT SERVICES	03/01/26	03/31/26	EQUIP RENTAL (EFF 1/3/03)	111.30
04-10	AP	01899833	UPS	03/03/26	03/03/26	POSTAGE / COURIER / BOX RENTAL	21.18
04-10	AP	01899841	UPS	03/12/26	03/12/26	POSTAGE / COURIER / BOX RENTAL	22.32
04-10	AP	01899841	UPS	03/13/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	15.08
04-20	AP	01903698	ONONCHI ORIMONOSHO CO LTD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
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)	100.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	152.80
04-29	AP	01905057	UPS	03/24/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	11.69
04-29	AP	01905067	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	6.71
05-01	AP	X0346274	ARAMARK REFRESHMENT SERVICES	02/01/26	02/28/26	EQUIP RENTAL (EFF 1/3/03)	126.45
05-07	AP	X0349422	ARAMARK REFRESHMENT SERVICES	04/01/26	04/30/26	EQUIP RENTAL (EFF 1/3/03)	111.30
05-16	AP	01907232	ONONCHI ORIMONOSHO CO LTD	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
05-21	AP	X0347655	CITIBANK -COX COMM SAN DIEGO	03/13/26	04/12/26	UTILITIES	410.00
05-21	AP	X0347655	CITIBANK -COX COMM SAN DIEGO	03/20/26	04/19/26	UTILITIES	105.24
05-21	AP	X0347655	CITIBANK -COX COMM SAN DIEGO	04/05/26	05/04/26	UTILITIES	597.29
05-21	AP	X0347655	CITIBANK -SDGE COMMERCIAL PAYMENTS	02/07/26	03/10/26	UTILITIES	412.58
05-21	AP	X0347655	CITIBANK -VZWLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	689.45
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)	100.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	152.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JUAN VARGAS—Con.						
05-27	GL	MED0151310	05/21/26	05/21/26	HIR GRAPHICS (TRANSFER)	50.00
06-03	AP	01911761	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	-5,400.00
06-11	AP	01912803	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	14.02
06-11	AP	01912812	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	8.39
06-12	AP	01912846	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	9.58
06-12	AP	01912846	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	19.71
06-16	AP	01913569	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
06-23	AP	X0356389	05/05/26	06/04/26	UTILITIES	597.29
06-23	AP	X0356389	04/24/26	05/23/26	UTILITIES	698.39
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)	100.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	152.47
06-29	AP	X0357611	04/13/26	05/12/26	UTILITIES	410.00
06-29	AP	X0357611	04/20/26	05/19/26	UTILITIES	105.24
06-30	AP	X0358461	03/11/26	04/08/26	UTILITIES	378.74
06-30	AP	X0358461	04/09/26	05/08/26	UTILITIES	408.93
RENT, COMMUNICATION, UTILITIES TOTALS:						18,743.54
PRINTING AND REPRODUCTION						
05-21	AP	X0347655	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	766.50
05-30	AP	X0355360	05/27/26	05/27/26	NON-FRANKABLE PRINTING & REPRO	440.55
06-23	AP	X0361363	06/15/26	06/15/26	NON-FRANKABLE PRINTING & REPRO	278.31
PRINTING AND REPRODUCTION TOTALS:						1,485.36
OTHER SERVICES						
04-09	AP	X0339236	04/03/26	04/02/27	SECURITY SERVICE	31.75
04-16	AP	01901483	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-16	AP	01901484	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	01907718	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-16	AP	01907719	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-15	AP	X0360234	03/16/26	04/28/26	NON-TECHNOLOGY SERVICE CONTR	2,728.00
06-16	AP	01914044	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-16	AP	01914045	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						14,489.75
SUPPLIES AND MATERIALS						
04-09	AP	X0339236	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	96.42
04-09	AP	X0339236	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	46.00
04-09	AP	X0339236	03/08/26	04/07/26	SOFTWARE LESS THAN \$1000	265.00
04-09	AP	X0339236	02/19/26	03/10/26	WATER	72.39
04-22	AP	X0344720	04/14/26	04/14/26	WATER	13.00
04-30	GL	FLG0150647	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	425.13
05-01	AP	X0348499	04/23/26	04/23/26	FOOD & BEVERAGE	199.55
05-21	AP	X0347655	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	17.37
05-21	AP	X0347655	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	43.69

2858

05-21	AP	X0347655	CITIBANK -Amazon.com B70KB2M00	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	34.11
05-21	AP	X0347655	CITIBANK -Bamboohr HRIS	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	265.00
05-21	AP	X0347655	CITIBANK -PRIMO BRANDS/WATERSERV	03/19/26	04/15/26	WATER	6.53
05-21	AP	X0352880	ARAMARK REFRESHMENT SERVICES	05/13/26	05/13/26	WATER	6.50
05-21	AP	X0352888	ARAMARK REFRESHMENT SERVICES	05/13/26	05/13/26	WATER	45.81
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	82.45
06-03	AP	X0357972	ARAMARK REFRESHMENT SERVICES	05/01/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	65.80
06-10	AP	X0359658	ARAMARK REFRESHMENT SERVICES	06/04/26	06/04/26	FOOD & BEVERAGE	47.78
06-10	AP	X0359661	ARAMARK REFRESHMENT SERVICES	06/04/26	06/04/26	FOOD & BEVERAGE	66.31
06-11	AP	X0359659	ARAMARK REFRESHMENT SERVICES	06/04/26	06/04/26	FOOD & BEVERAGE	241.04
06-16	AP	X0359897	PEREZ, OLIVIA	06/05/26	06/05/26	FOOD & BEVERAGE	27.00
06-22	AP	01916413	CITIBANK	04/08/26	05/07/26	SOFTWARE LESS THAN \$1000	265.00
06-22	AP	01916413	CITIBANK	04/08/26	05/07/26	PUBLICATIONS/REFERENCE MAT'L	-265.00
06-23	AP	X0356389	CITIBANK -AMAZON MKTPL BS4GA7DWO	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	42.75
06-23	AP	X0356389	CITIBANK -AMAZON MKTPL BS8LM8820	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	42.75
06-23	AP	X0356389	CITIBANK -AMAZON MKTPL BV4842JS2	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	47.87
06-23	AP	X0356389	CITIBANK -Bamboohr HRIS	05/08/26	06/07/26	SOFTWARE LESS THAN \$1000	265.00
06-23	AP	X0356389	CITIBANK -PRIMO BRANDS/WATERSERV	04/16/26	05/13/26	WATER	65.14
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)	34.81
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,441.20
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	248.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	248.00
		EQUIPMENT TOTALS:					744.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					385,190.30
		OFFICE TOTALS:					385,190.30
2025 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901026	ONONCHI ORIMONOSHO CO LTD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
04-20	AP	01903698	ONONCHI ORIMONOSHO CO LTD	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	-5,400.00
04-23	AP	01904070	UPS	12/20/25	12/20/25	POSTAGE / COURIER / BOX RENTAL	9.80
06-03	AP	01911761	ONONCHI ORIMONOSHO CO LTD	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	5,409.80
04-20	AP	X0344723	PERFORM YARD INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,978.40
		SUPPLIES AND MATERIALS TOTALS:					5,978.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,388.20
		OFFICE TOTALS:					11,388.20
2024 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-27	AR	AC-23274	SPECTRUM	11/01/24	12/01/24	UTILITIES	-97.00
		RENT, COMMUNICATION, UTILITIES TOTALS:					-97.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					-97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. JUAN VARGAS—Con.						
					OFFICE TOTALS:	-97.00
INTERN ALLOWANCES						
2026 HON. JUAN VARGAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,708.79
					INTERN ALLOWANCES TOTALS:	22,708.79
					OFFICE TOTALS:	22,708.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALDIS, QUINTON A.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,640.89
		CARRILLO, SAMANTHA	04/01/26	05/29/26	PAID INTERN - HOUSE PROGRAM	1,335.26
		MARTINEZ, RICARDO	06/16/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,538.33
		MEDINA, CHRISTOPHER	05/11/26	06/23/26	DISTRICT OFFICE PAID INTERN -	4,409.89
		MORFOOT, JOSEPH M.	04/01/26	05/08/26	PAID INTERN - HOUSE PROGRAM	921.95
		WALSH, RYAN P.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,409.89
					PERSONNEL COMPENSATION TOTALS:	14,256.21
					INTERN ALLOWANCES TOTALS:	14,256.21
					OFFICE TOTALS:	14,256.21
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GABE VASQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28.81
					PERSONNEL COMPENSATION	595,097.34
					TRAVEL	54,952.68
					TRANSPORTATION OF THINGS	57.98
					RENT, COMMUNICATION, UTILITIES	32,996.77
					PRINTING AND REPRODUCTION	61,813.49
					OTHER SERVICES	902.84
					SUPPLIES AND MATERIALS	7,165.69
					EQUIPMENT	1,302.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,317.60
					OFFICE TOTALS:	754,317.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL
05-31	GL	FLG0151340	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL

2860

06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL		-12.00
							FRANKED MAIL TOTALS:	0.28
PERSONNEL COMPENSATION								
		ALAM, SHYLA H.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT		17,499.99
		ALHALHOLY, ALA T.		04/01/26	06/30/26	FIELD REPRESENTATIVE		12,500.01
		AMABISCO, ANGEL E.		04/01/26	06/30/26	FIELD REPRESENTATIVE		12,500.01
		CAMACHO, RENE		04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER		18,750.00
		CHANDLER,DANNY		04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01
		CUELLAR, JEANETTE		04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT		15,000.00
		GENTRY, COBY R.		05/04/26	06/30/26	FIELD REPRESENTATIVE		7,916.67
		HANSEN, ERIC J.		04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01
		HARTSHORN, EMILY M.		04/01/26	06/30/26	LEGISLATIVE ASSISTANT		20,625.00
		HILL, ANDREW T.		04/01/26	04/24/26	FIELD REPRESENTATIVE/CONSTITUTE		3,866.67
		HUERTA, ERIKA		04/13/26	04/26/26	PART-TIME EMPLOYEE		738.89
		HUERTA, ERIKA		04/27/26	06/30/26	FIELD REPRESENTATIVE		10,133.33
		HULL, CYNTHIA		04/01/26	06/30/26	DISTRICT DIRECTOR		27,000.00
		LIVELY, LESLIE A.		04/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO		14,750.00
		MARTINEZ, PAOLO R.		04/01/26	06/30/26	DIRECTOR OF OPERATIONS		18,750.00
		MOREL, JACOB		04/01/26	06/30/26	PRESS ASSISTANT/DIGITAL DIRECT		17,499.99
		PETERSON, LAURA R.		04/01/26	06/30/26	LEGISLATIVE DIRECTOR		28,250.01
		WEHN, DELANEY P.		04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		27,125.01
		YAGER, AUSTIN P.		04/01/26	06/30/26	CHIEF OF STAFF		46,250.01
		ZAMS,KELLY L		04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		1,250.01
							PERSONNEL COMPENSATION TOTALS:	310,405.62
TRAVEL								
04-07	AP	X0336885	AMABISCO, ANGEL E.	03/18/26	03/18/26	PRIVATE AUTO MILEAGE		174.22
04-08	AP	X0335856	AMABISCO, ANGEL E.	03/14/26	03/14/26	PRIVATE AUTO MILEAGE		131.52
04-08	AP	X0341158	ALHALHOLY, ALA T.	03/23/26	03/23/26	GASOLINE		38.01
04-09	AP	X0338701	LIVELY, LESLIE A.	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT		339.41
04-09	AP	X0338701	LIVELY, LESLIE A.	02/17/26	02/17/26	MEALS		15.87
04-09	AP	X0338701	LIVELY, LESLIE A.	02/18/26	02/18/26	MEALS		4.83
04-09	AP	X0338701	LIVELY, LESLIE A.	02/19/26	02/19/26	MEALS		47.01
04-09	AP	X0338701	LIVELY, LESLIE A.	02/20/26	02/20/26	MEALS		6.45
04-09	AP	X0341011	ALAM, SHYLA H.	02/17/26	02/17/26	MEALS		12.75
04-09	AP	X0341011	ALAM, SHYLA H.	02/18/26	02/18/26	MEALS		4.83
04-09	AP	X0341011	ALAM, SHYLA H.	02/19/26	02/19/26	MEALS		12.76
04-09	AP	X0341011	ALAM, SHYLA H.	02/20/26	02/20/26	MEALS		21.52
04-09	AP	X0341011	ALAM, SHYLA H.	02/17/26	02/17/26	TAXI/RIDE SHARE		25.94
04-09	AP	X0342096	AMABISCO, ANGEL E.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE		83.22
04-10	AP	X0340275	CITIBANK	02/16/26	02/21/26	CAR RENTAL		432.74
04-10	AP	X0340275	CITIBANK	02/17/26	02/20/26	CAR RENTAL		240.78
04-10	AP	X0340275	CITIBANK	02/23/26	02/24/26	CAR RENTAL		42.81
04-10	AP	X0340275	CITIBANK	03/02/26	03/04/26	CAR RENTAL		98.88
04-10	AP	X0340275	CITIBANK	03/05/26	03/07/26	CAR RENTAL		75.10
04-10	AP	X0340275	CITIBANK	03/17/26	03/21/26	CAR RENTAL		254.51
04-14	AP	X0330572	WEHN, DELANEY P.	04/05/26	04/05/26	MEALS		24.23
04-14	AP	X0330572	WEHN, DELANEY P.	04/06/26	04/06/26	MEALS		21.34
04-14	AP	X0330572	WEHN, DELANEY P.	04/07/26	04/07/26	MEALS		43.41
04-14	AP	X0330572	WEHN, DELANEY P.	04/05/26	04/05/26	TAXI/RIDE SHARE		104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE VASQUEZ—Con.						
04-14	AP	X0330572	WEHN, DELANEY P.	04/06/26 04/06/26	TAXI/RIDE SHARE	16.90
04-14	AP	X0330572	WEHN, DELANEY P.	04/07/26 04/07/26	TAXI/RIDE SHARE	212.08
04-15	AP	X0338878	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	558.40
04-15	AP	X0338878	CITIBANK	04/02/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	345.20
04-15	AP	X0338878	CITIBANK	02/07/26 02/08/26	LODGING	166.50
04-15	AP	X0338878	CITIBANK	02/16/26 02/20/26	CAR RENTAL	774.61
04-15	AP	X0338878	CITIBANK	03/23/26 03/23/26	CAR RENTAL	104.12
04-15	AP	X0338878	CITIBANK	03/24/26 03/25/26	CAR RENTAL	77.36
04-16	AP	X0342917	CITIBANK	03/03/26 03/04/26	LODGING	124.42
04-21	AP	X0343271	MOREL, JACOB	02/17/26 02/17/26	MEALS	16.36
04-21	AP	X0343271	MOREL, JACOB	02/18/26 02/18/26	MEALS	13.27
04-21	AP	X0343271	MOREL, JACOB	02/20/26 02/20/26	MEALS	29.33
04-21	AP	X0343271	MOREL, JACOB	03/30/26 03/30/26	MEALS	17.79
04-21	AP	X0343271	MOREL, JACOB	03/31/26 03/31/26	MEALS	29.87
04-21	AP	X0343271	MOREL, JACOB	04/01/26 04/01/26	MEALS	28.44
04-21	AP	X0343271	MOREL, JACOB	04/02/26 04/02/26	MEALS	26.94
04-22	AP	X0343551	HILL, ANDREW T.	04/01/26 04/02/26	LODGING	126.02
04-22	AP	X0343551	HILL, ANDREW T.	04/02/26 04/03/26	LODGING	124.30
04-22	AP	X0343551	HILL, ANDREW T.	04/03/26 04/03/26	GASOLINE	40.85
04-23	AP	X0344861	HULL, CYNTHIA	02/20/26 02/20/26	AIRFARE COMMERCIAL TRANSPORT	95.70
04-23	AP	X0344861	HULL, CYNTHIA	02/17/26 02/17/26	MEALS	40.31
04-23	AP	X0344861	HULL, CYNTHIA	02/19/26 02/19/26	MEALS	57.61
04-23	AP	X0344861	HULL, CYNTHIA	02/20/26 02/20/26	MEALS	25.13
04-23	AP	X0344861	HULL, CYNTHIA	02/05/26 02/05/26	PRIVATE AUTO MILEAGE	82.74
04-28	AP	01904868	HON GABRIEL VASQUEZ	03/01/26 03/31/26	LODGING	3,312.00
04-28	AP	01904868	HON GABRIEL VASQUEZ	03/01/26 03/31/26	MEALS	1,242.00
04-29	AP	X0345734	CAMACHO, RENE	03/31/26 03/31/26	GASOLINE	26.77
04-29	AP	X0345734	CAMACHO, RENE	04/01/26 04/01/26	GASOLINE	33.28
04-30	AP	X0343817	MOREL, JACOB	03/30/26 04/01/26	LODGING	570.05
04-30	AP	X0343817	MOREL, JACOB	04/01/26 04/02/26	LODGING	126.02
04-30	AP	X0343817	MOREL, JACOB	04/01/26 04/01/26	MEALS	4.00
05-06	AP	X0344871	HULL, CYNTHIA	02/06/26 02/06/26	MEALS	109.34
05-06	AP	X0344871	HULL, CYNTHIA	02/20/26 02/20/26	MEALS	84.24
05-07	AP	X0349140	CITIBANK	04/05/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	830.40
05-07	AP	X0349140	CITIBANK	03/31/26 04/01/26	LODGING	210.76
05-07	AP	X0349140	CITIBANK	04/01/26 04/02/26	LODGING	126.02
05-07	AP	X0349140	CITIBANK	04/02/26 04/03/26	LODGING	124.30
05-07	AP	X0349140	CITIBANK	03/25/26 03/28/26	CAR RENTAL	190.88
05-07	AP	X0349140	CITIBANK	03/30/26 03/31/26	CAR RENTAL	58.41
05-07	AP	X0349140	CITIBANK	03/30/26 04/04/26	CAR RENTAL	216.09
05-07	AP	X0349140	CITIBANK	03/31/26 04/01/26	CAR RENTAL	48.06
05-07	AP	X0349140	CITIBANK	04/01/26 04/02/26	CAR RENTAL	211.79
05-07	AP	X0349140	CITIBANK	04/16/26 04/18/26	CAR RENTAL	90.97

2862

05-07	AP	X0349140	CITIBANK	04/20/26	04/21/26	CAR RENTAL	162.09
05-07	AP	X0349140	CITIBANK	04/24/26	04/25/26	CAR RENTAL	55.69
05-07	AP	X0349140	CITIBANK	04/25/26	04/26/26	CAR RENTAL	105.23
05-13	AP	X0350599	AMABISCO, ANGEL E.	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	98.77
05-15	AP	X0351049	HUERTA, ERIKA	05/06/26	05/07/26	LODGING	361.91
05-15	AP	X0351049	HUERTA, ERIKA	05/06/26	05/06/26	MEALS	21.54
05-15	AP	X0351049	HUERTA, ERIKA	05/07/26	05/07/26	MEALS	19.87
05-15	AP	X0351049	HUERTA, ERIKA	05/05/26	05/05/26	GASOLINE	28.03
05-15	AP	X0351049	HUERTA, ERIKA	05/06/26	05/06/26	GASOLINE	38.43
05-15	AP	X0351049	HUERTA, ERIKA	05/08/26	05/08/26	GASOLINE	70.59
05-15	AP	X0351049	HUERTA, ERIKA	05/06/26	05/06/26	PARKING	3.00
05-20	AP	X0351994	HULL, CYNTHIA	03/20/26	03/20/26	MEALS	60.00
05-20	AP	X0351994	HULL, CYNTHIA	03/26/26	03/26/26	MEALS	60.00
05-20	AP	X0351994	HULL, CYNTHIA	03/27/26	03/27/26	MEALS	15.50
05-20	AP	X0351994	HULL, CYNTHIA	03/30/26	03/30/26	MEALS	41.54
05-20	AP	X0351994	HULL, CYNTHIA	04/02/26	04/02/26	MEALS	9.66
05-20	AP	X0351994	HULL, CYNTHIA	03/19/26	03/19/26	GASOLINE	37.46
05-20	AP	X0351994	HULL, CYNTHIA	03/21/26	03/21/26	GASOLINE	34.92
05-20	AP	X0351994	HULL, CYNTHIA	03/26/26	03/26/26	GASOLINE	17.39
05-20	AP	X0351994	HULL, CYNTHIA	03/28/26	03/28/26	GASOLINE	37.58
05-20	AP	X0351994	HULL, CYNTHIA	04/03/26	04/03/26	GASOLINE	40.80
05-20	AP	X0351994	HULL, CYNTHIA	04/04/26	04/04/26	GASOLINE	21.14
05-20	AP	X0351994	HULL, CYNTHIA	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	23.93
05-21	AP	X0351898	HULL, CYNTHIA	04/17/26	04/17/26	MEALS	54.43
05-21	AP	X0351898	HULL, CYNTHIA	05/06/26	05/06/26	MEALS	151.81
05-21	AP	X0351898	HULL, CYNTHIA	05/07/26	05/07/26	MEALS	40.56
05-21	AP	X0351898	HULL, CYNTHIA	04/17/26	04/17/26	GASOLINE	43.83
05-21	AP	X0351898	HULL, CYNTHIA	04/18/26	04/18/26	GASOLINE	26.18
05-21	AP	X0351898	HULL, CYNTHIA	04/24/26	04/24/26	GASOLINE	38.60
05-21	AP	X0351898	HULL, CYNTHIA	04/25/26	04/25/26	GASOLINE	21.82
05-21	AP	X0352826	HUERTA, ERIKA	05/14/26	05/14/26	PARKING	28.00
05-22	AP	X0351721	AMABISCO, ANGEL E.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	173.14
05-22	AP	X0351731	HULL, CYNTHIA	03/18/26	03/20/26	LODGING	383.88
05-22	AP	X0351731	HULL, CYNTHIA	03/26/26	03/27/26	LODGING	166.50
05-22	AP	X0351731	HULL, CYNTHIA	03/30/26	04/01/26	LODGING	400.72
05-22	AP	X0351731	HULL, CYNTHIA	04/01/26	04/02/26	LODGING	126.02
05-22	AP	X0351731	HULL, CYNTHIA	04/02/26	04/03/26	LODGING	124.30
05-22	AP	X0351731	HULL, CYNTHIA	05/06/26	05/07/26	LODGING	174.21
05-22	AP	X0351731	HULL, CYNTHIA	03/18/26	03/19/26	PARKING	45.20
05-22	AP	X0351731	HULL, CYNTHIA	03/26/26	03/26/26	PARKING	22.60
05-22	AP	X0352593	AMABISCO, ANGEL E.	05/13/26	05/13/26	PRIVATE AUTO MILEAGE	97.24
05-25	AP	X0351724	HULL, CYNTHIA	03/06/26	03/06/26	MEALS	25.41
05-25	AP	X0351724	HULL, CYNTHIA	03/19/26	03/19/26	MEALS	58.64
05-25	AP	X0351724	HULL, CYNTHIA	03/06/26	03/06/26	GASOLINE	37.70
05-25	AP	X0351724	HULL, CYNTHIA	03/07/26	03/07/26	GASOLINE	6.79
05-27	AP	01910926	HON GABRIEL VASQUEZ	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910926	HON GABRIEL VASQUEZ	04/01/26	04/30/26	MEALS	966.00
05-29	AP	X0351100	CAMACHO, RENE	05/11/26	05/14/26	LODGING	499.50
05-29	AP	X0351100	CAMACHO, RENE	05/11/26	05/11/26	GASOLINE	30.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE VASQUEZ—Con.						
05-29	AP	X0353495	YAGER, AUSTIN P.	05/04/26 05/08/26	AIRFARE COMMERCIAL TRANSPORT	1,065.18
05-29	AP	X0353495	YAGER, AUSTIN P.	05/04/26 05/05/26	LODGING	126.79
05-29	AP	X0353495	YAGER, AUSTIN P.	05/05/26 05/06/26	LODGING	127.23
05-29	AP	X0353495	YAGER, AUSTIN P.	05/06/26 05/08/26	LODGING	390.82
05-29	AP	X0353495	YAGER, AUSTIN P.	05/05/26 05/05/26	MEALS	35.78
05-29	AP	X0353495	YAGER, AUSTIN P.	05/06/26 05/06/26	MEALS	13.31
05-29	AP	X0353495	YAGER, AUSTIN P.	05/07/26 05/07/26	MEALS	20.87
05-29	AP	X0353495	YAGER, AUSTIN P.	05/08/26 05/08/26	MEALS	14.83
05-29	AP	X0353495	YAGER, AUSTIN P.	05/06/26 05/06/26	GASOLINE	38.42
05-29	AP	X0353495	YAGER, AUSTIN P.	05/07/26 05/07/26	GASOLINE	52.59
05-29	AP	X0353495	YAGER, AUSTIN P.	05/04/26 05/04/26	TAXI/RIDE SHARE	46.95
05-29	AP	X0353495	YAGER, AUSTIN P.	05/08/26 05/08/26	TAXI/RIDE SHARE	37.99
05-29	AP	X0353736	AMABISCO, ANGEL E.	05/19/26 05/19/26	PRIVATE AUTO MILEAGE	97.24
05-29	AP	X0354444	AMABISCO, ANGEL E.	05/21/26 05/21/26	PRIVATE AUTO MILEAGE	89.68
05-29	AP	X0354893	CUELLAR, JEANETTE	05/11/26 05/14/26	LODGING	499.55
05-29	AP	X0354893	CUELLAR, JEANETTE	05/11/26 05/11/26	MEALS	38.68
05-29	AP	X0354893	CUELLAR, JEANETTE	05/12/26 05/12/26	MEALS	57.96
05-29	AP	X0354893	CUELLAR, JEANETTE	05/13/26 05/13/26	MEALS	50.36
05-29	AP	X0354893	CUELLAR, JEANETTE	05/14/26 05/14/26	MEALS	6.77
06-01	AP	X0354209	CAMACHO, RENE	05/11/26 05/11/26	MEALS	34.92
06-01	AP	X0354209	CAMACHO, RENE	05/12/26 05/12/26	MEALS	37.61
06-01	AP	X0354209	CAMACHO, RENE	05/14/26 05/14/26	GASOLINE	36.56
06-01	AP	X0355409	CAMACHO, RENE	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	90.18
06-03	AP	X0357103	AMABISCO, ANGEL E.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	101.09
06-04	AP	X0353463	MARTINEZ, PAOLO R.	05/28/26 05/31/26	LODGING	540.71
06-04	AP	X0355053	ALHALHOLY, ALA T.	05/13/26 05/13/26	MEALS	29.81
06-04	AP	X0355053	ALHALHOLY, ALA T.	05/14/26 05/14/26	MEALS	60.00
06-04	AP	X0355053	ALHALHOLY, ALA T.	05/13/26 05/13/26	GASOLINE	25.18
06-04	AP	X0355053	ALHALHOLY, ALA T.	05/14/26 05/14/26	GASOLINE	32.69
06-04	AP	X0355053	ALHALHOLY, ALA T.	05/15/26 05/15/26	GASOLINE	61.39
06-04	AP	X0356702	CITIBANK	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	866.19
06-04	AP	X0356702	CITIBANK	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	888.70
06-04	AP	X0356702	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	713.20
06-04	AP	X0356702	CITIBANK	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	457.20
06-04	AP	X0356702	CITIBANK	05/22/26 05/22/26	AIRFARE COMMERCIAL TRANSPORT	673.20
06-04	AP	X0356702	CITIBANK	05/31/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	668.70
06-04	AP	X0356702	CITIBANK	05/06/26 05/07/26	LODGING	174.21
06-04	AP	X0356702	CITIBANK	04/28/26 04/29/26	CAR RENTAL	92.86
06-04	AP	X0356702	CITIBANK	05/02/26 05/03/26	CAR RENTAL	113.44
06-04	AP	X0356702	CITIBANK	05/06/26 05/08/26	CAR RENTAL	193.01
06-04	AP	X0356702	CITIBANK	05/11/26 05/14/26	CAR RENTAL	160.27
06-04	AP	X0356702	CITIBANK	05/13/26 05/16/26	CAR RENTAL	147.46
06-04	AP	X0356702	CITIBANK	05/24/26 05/25/26	CAR RENTAL	164.10

2864

06-04	AP	X0356702	CITIBANK	05/24/26	05/26/26	CAR RENTAL	127.25
06-04	AP	X0357870	AMABISCO, ANGEL E.	05/28/26	05/28/26	PRIVATE AUTO MILEAGE	63.77
06-05	AP	X0357014	CITIBANK	05/13/26	05/14/26	LODGING	166.51
06-05	AP	X0357014	CITIBANK	05/13/26	05/15/26	LODGING	333.02
06-05	AP	X0358309	HARTSHORN, EMILY M.	04/15/26	04/15/26	TAXI/RIDE SHARE	15.14
06-11	AP	X0358674	AMABISCO, ANGEL E.	06/04/26	06/04/26	PRIVATE AUTO MILEAGE	97.24
06-18	AP	X0357872	AMABISCO, ANGEL E.	06/09/26	06/09/26	PRIVATE AUTO MILEAGE	68.15
06-26	AP	01917090	HON GABRIEL VASQUEZ	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917090	HON GABRIEL VASQUEZ	05/01/26	05/31/26	MEALS	552.00
TRAVEL TOTALS:							32,575.50
TRANSPORTATION OF THINGS							
04-29	AP	X0346878	GOVCONNECTION INC	04/20/26	04/20/26	FREIGHT CHARGES	11.78
TRANSPORTATION OF THINGS TOTALS:							11.78
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0337351	VERIZON WIRELESS	02/11/26	03/10/26	UTILITIES	50.17
04-08	AP	X0341728	SWITCHBOARD PUBLIC BENEFIT CORP	03/01/26	03/31/26	FRANKABLE TELECOM/TELETOWNHALL	1,480.06
04-13	AP	X0343412	COMCAST	03/01/26	03/31/26	UTILITIES	110.00
04-23	GL	MED0150397	.....	04/15/26	04/15/26	HIR GRAPHICS (TRANSFER)	100.00
04-23	AP	X0345211	VERIZON WIRELESS	03/11/26	04/10/26	UTILITIES	38.65
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)	640.45
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	580.18
04-28	AP	X0346086	ZAMS, KELLY L.	03/16/26	04/15/26	UTILITIES	223.93
04-30	AP	X0346171	THE AEJ GROUP LLC	03/24/26	03/24/26	FRANKABLE TELECOM/TELETOWNHALL	5,657.60
05-13	AP	X0349751	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	22.88
05-13	AP	X0349751	SWITCHBOARD PUBLIC BENEFIT CORP	04/01/26	04/30/26	UTILITIES	11.82
05-13	AP	X0351099	MAXWELL III, ODELL	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	129.28
05-13	AP	X0351412	COMCAST	04/01/26	04/30/26	UTILITIES	110.00
05-21	AP	X0353145	ZAMS, KELLY L.	04/16/26	05/15/26	UTILITIES	223.93
05-21	AP	X0353353	VERIZON WIRELESS	04/11/26	05/10/26	UTILITIES	38.27
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)	93.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	707.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	4,458.20
05-27	GL	MED0151310	.....	05/12/26	05/12/26	HIR GRAPHICS (TRANSFER)	50.00
06-03	AP	X0355594	CONEXION PUBLIC ENGAGEMENT LLC	05/28/26	05/28/26	RECORDING (OUTSIDE)	5,000.00
06-11	AP	X0359141	ZAMS, KELLY L.	05/06/26	05/06/26	TEMPORARY SPACE RENTAL	483.28
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)	93.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	713.17
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	506.17
06-24	AP	X0362082	COMCAST	05/01/26	05/31/26	UTILITIES	110.00
06-24	AP	X0362269	ZAMS, KELLY L.	05/16/26	06/15/26	UTILITIES	223.93
06-26	GL	MED0151855	.....	05/21/26	06/09/26	HIR GRAPHICS (TRANSFER)	150.00
06-26	AP	X0362062	THE AEJ GROUP LLC	06/16/26	06/16/26	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,622.92
PRINTING AND REPRODUCTION							
04-08	AP	X0341495	KD RADIO INC	03/04/26	03/27/26	ADVERTISEMENTS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GABE VASQUEZ—Con.						
04-08	AP	X0341496	KD RADIO INC	03/03/26 03/27/26	ADVERTISEMENTS	340.00
04-14	AP	X0330572	WEHN, DELANEY P.	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	17.48
04-20	AP	X0344080	IHEARTMEDIA	03/02/26 03/27/26	ADVERTISEMENTS	7,500.00
04-22	AP	X0343551	HILL, ANDREW T.	03/30/26 03/30/26	NON-FRANKABLE PRINTING & REPRO	73.68
04-23	GL	MED0150397	.....	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	11.90
04-23	AP	X0344861	HULL, CYNTHIA	01/22/26 01/22/26	NON-FRANKABLE PRINTING & REPRO	21.67
05-05	AP	X0349374	ZAMS, KELLY L.	02/06/26 02/06/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-05	AP	X0349374	ZAMS, KELLY L.	02/11/26 02/11/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-06	AP	X0347371	CITIBANK -ACCESS 2 MEDIA	03/02/26 03/27/26	ADVERTISEMENTS	5,515.00
05-06	AP	X0347371	CITIBANK -FEDEX OFFIC41300004135	03/02/26 03/02/26	NON-FRANKABLE PRINTING & REPRO	921.05
05-06	AP	X0350290	ZAMS, KELLY L.	02/13/26 02/13/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	1.70
06-01	AP	X0355415	ZAMS, KELLY L.	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPRO	121.00
06-05	AP	X0358426	ZAMS, KELLY L.	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-05	AP	X0358426	ZAMS, KELLY L.	05/19/26 05/19/26	NON-FRANKABLE PRINTING & REPRO	67.50
PRINTING AND REPRODUCTION TOTALS:						15,427.48
OTHER SERVICES						
04-09	AP	X0342493	JOHNSON CONTROLS SECURITY LLC	03/03/26 03/03/26	SECURITY SERVICE	654.00
05-07	AP	X0339040	CITIBANK -REMARKABLE OPS LLC	03/14/26 04/14/26	TECHNOLOGY SERVICE CONTRACTS	3.17
05-30	AP	X0347612	CITIBANK -OPENAI	04/15/26 05/15/26	TECHNOLOGY SERVICE CONTRACTS	21.20
05-30	AP	X0347612	CITIBANK -OPENAI CHATGPT SUBSCR	04/20/26 05/20/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-11	AP	X0359141	ZAMS, KELLY L.	05/07/26 05/07/26	JANITORIAL AND MAINT SERV	157.18
06-12	AP	X0356010	CITIBANK -GOOGLE Google One	05/14/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS	0.52
06-12	AP	X0356010	CITIBANK -OPENAI	05/15/26 06/15/26	TECHNOLOGY SERVICE CONTRACTS	21.20
06-12	AP	X0356010	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/26 06/20/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:						899.67
SUPPLIES AND MATERIALS						
04-07	AP	X0341190	GOVCONNECTION INC	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	113.95
04-08	AP	X0337722	CITIBANK -OPENAI CHATGPT SUBSCR	01/20/26 02/20/26	SOFTWARE LESS THAN \$1000	21.20
04-08	AP	X0341157	ALHALHOLY, ALA T.	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	41.97
04-08	AP	X0341340	WATER STORE N MORE	04/01/26 04/01/26	WATER	17.34
04-14	AP	X0330572	WEHN, DELANEY P.	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	1.72
04-20	AP	X0343860	CUELLAR, JEANETTE	03/31/26 03/31/26	FOOD & BEVERAGE	19.76
04-29	AP	X0346878	GOVCONNECTION INC	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	168.23
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)	149.84
05-05	GL	FRM0150672	.....	02/11/26 04/24/26	FRAMING (TRANSFER)	50.00
05-05	AP	X0349219	WATER STORE N MORE	04/01/26 04/22/26	WATER	8.67
05-06	AP	X0344871	HULL, CYNTHIA	02/18/26 02/18/26	LEGISLATIVE PLNNG FOOD AND BEV	292.48
05-06	AP	X0347094	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-06	AP	X0347371	CITIBANK -ALBUQUERQUE PUBLISHING C	03/09/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	10.99
05-07	AP	X0339040	CITIBANK -AMAZON MKTPL B513Q3021	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	56.99
05-07	AP	X0339040	CITIBANK -AMAZON MKTPL BD8Y877J1	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	111.99

2866

05-07	AP	X0339040	CITIBANK -Amazon.com BE7033M12	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	91.60
05-07	AP	X0339040	CITIBANK -CANVA I04820-45215865	03/14/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	75.34
05-07	AP	X0339040	CITIBANK -OPENAI	03/15/26	04/15/26	SOFTWARE LESS THAN \$1000	21.20
05-07	AP	X0339040	CITIBANK -OPENAI CHATGPT SUBSCR	03/20/26	04/20/26	SOFTWARE LESS THAN \$1000	21.20
05-07	AP	X0339040	CITIBANK -USAT MEDIA CO	03/06/26	04/05/26	PUBLICATIONS/REFERENCE MAT'L	10.59
05-21	AP	X0351898	HULL, CYNTHIA	05/05/26	05/05/26	FOOD & BEVERAGE	56.47
05-21	AP	X0351898	HULL, CYNTHIA	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	51.75
05-26	AP	X0351253	AMABISCO, ANGEL E.	05/08/26	05/08/26	FOOD & BEVERAGE	163.58
05-27	AP	X0352107	HULL, CYNTHIA	03/25/26	03/25/26	FOOD & BEVERAGE	31.24
05-27	AP	X0352107	HULL, CYNTHIA	04/02/26	04/02/26	FOOD & BEVERAGE	24.53
05-27	AP	X0352107	HULL, CYNTHIA	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	77.89
05-27	AP	X0352107	HULL, CYNTHIA	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	23.41
05-30	AP	X0347612	CITIBANK -ALBUQUERQUE PUBLISHING C	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	10.99
05-30	AP	X0347612	CITIBANK -AMAZON RETA BC1U38680	04/10/26	04/10/26	FOOD & BEVERAGE	42.00
05-30	AP	X0347612	CITIBANK -FEDEX OFFICE 2031 LRUJI	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	319.75
05-30	AP	X0347612	CITIBANK -REMARKABLE OPS LLC	04/14/26	05/14/26	SOFTWARE LESS THAN \$1000	4.23
05-30	AP	X0347612	CITIBANK -USAT MEDIA CO	04/06/26	05/05/26	PUBLICATIONS/REFERENCE MAT'L	10.59
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)	72.31
06-01	AP	X0355056	ALHALHOLY, ALA T.	05/08/26	05/08/26	FOOD & BEVERAGE	42.53
06-03	AP	X0355402	CUELLAR, JEANETTE	05/27/26	05/27/26	FOOD & BEVERAGE	29.50
06-05	AP	X0357942	WATER STORE N MORE	05/20/26	05/20/26	WATER	8.67
06-12	AP	X0356010	CITIBANK -ALBUQUERQUE PUBLISHING C	05/07/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	10.99
06-12	AP	X0356010	CITIBANK -AMAZON MKTPL 4XAIW4D63	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	101.75
06-12	AP	X0356010	CITIBANK -AMAZON MKTPL BV4JJ3N41	05/05/26	05/05/26	HABITATION EXPENSE	39.99
06-12	AP	X0356010	CITIBANK -AMAZON MKTPL SE14ISYQ3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	137.14
06-12	AP	X0356010	CITIBANK -REMARKABLE OPS LLC	05/14/26	06/14/26	SOFTWARE LESS THAN \$1000	4.23
06-12	AP	X0356010	CITIBANK -USATODAY CO DIGITAL	05/06/26	06/05/26	PUBLICATIONS/REFERENCE MAT'L	10.59
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)	797.69
SUPPLIES AND MATERIALS TOTALS:							3,643.88
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	217.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	217.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	217.00
EQUIPMENT TOTALS:							651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,238.13
OFFICE TOTALS:							387,238.13
2025 HON. GABE VASQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			CHANDLER,DANNY	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
			HANSEN, ERIC J.	01/01/26	01/02/26	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
PERSONNEL COMPENSATION TOTALS:							4,500.00
TRAVEL							
04-10	AP	X0340275	CITIBANK	07/24/25	07/25/25	LODGING	-44.54
TRAVEL TOTALS:							-44.54
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901027	BORDER AREA MENTAL HEALTH SERVICES INC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 HON. GABE VASQUEZ—Con.						
04-16	AP	01901753	PACIFIC CACTUS LLC	04/01/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,543.90
05-16	AP	01907233	BORDER AREA MENTAL HEALTH SERVICES INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
06-16	AP	01913570	BORDER AREA MENTAL HEALTH SERVICES INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,416.00
RENT, COMMUNICATION, UTILITIES TOTALS:						10,791.90
SUPPLIES AND MATERIALS						
05-07	AP	X0346695	CITIBANK -AMAZON MKTPL B56W45JQ2	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	296.99
05-07	AP	X0346695	CITIBANK -AMAZON RETA B53D86NIO	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	3,563.92
05-07	AP	X0346695	CITIBANK -AMAZON RETA BD9E54JSI	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	141.40
SUPPLIES AND MATERIALS TOTALS:						4,002.31
EQUIPMENT						
04-07	AP	X0340787	CITIBANK -AMAZON RETA BG8SS43U2	03/18/26 03/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,996.00
EQUIPMENT TOTALS:						3,996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,245.67
OFFICE TOTALS:						23,245.67
INTERN ALLOWANCES						
2026 HON. GABE VASQUEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					19,394.05	8,758.67
INTERN ALLOWANCES TOTALS:					19,394.05	8,758.67
OFFICE TOTALS:					19,394.05	8,758.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVARADO, RAFAELA	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		972.42
		COLGAN, NUALA	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		582.00
		GONZALES, ABIGAIL J.	06/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		258.00
		GUTIERREZ, JESSI R.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,505.58
		JULIAN, SEREN J.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		KINCAID, AVA L.	04/01/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,272.00
		LEAL III, JULIO J.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		582.00
		LOVETT, ZIMZI G.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		550.00
		SUAREZ, DAVID T.	04/01/26 04/10/26	PAID INTERN - HOUSE PROGRAM		731.00
		WITTER, WILLIAM H.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		155.67
PERSONNEL COMPENSATION TOTALS:					8,758.67	8,758.67
INTERN ALLOWANCES TOTALS:					8,758.67	8,758.67
OFFICE TOTALS:					8,758.67	8,758.67
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					493.74	241.85

2868

						PERSONNEL COMPENSATION	748,561.29	383,031.16
						TRAVEL	39,604.94	27,867.68
						RENT, COMMUNICATION, UTILITIES	40,998.85	17,046.89
						PRINTING AND REPRODUCTION	397.31	248.81
						OTHER SERVICES	1,300.75	1,279.11
						SUPPLIES AND MATERIALS	10,065.32	7,554.42
						EQUIPMENT	1,644.00	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,066.20	438,091.92
						OFFICE TOTALS:	843,066.20	438,091.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL		209.71
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		17.70
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		14.44
						FRANKED MAIL TOTALS:		241.85
PERSONNEL COMPENSATION								
				04/01/26	06/30/26	DISTRICT DIRECTOR		36,999.99
				04/01/26	04/30/26	SENIOR POLICY ADVISOR		3,900.56
				04/01/26	06/30/26	SENIOR POLICY ADVISOR		33,750.00
				04/01/26	06/30/26	DEPUTY CHIEF OF STAFF & LEGISL		35,000.01
				04/01/26	06/30/26	CHIEF OF STAFF		57,000.00
				04/01/26	06/30/26	PRESS/SCHEDULING ASSISTANT		12,500.01
				04/01/26	06/30/26	FIELD REPRESENTATIVE		19,500.00
				04/01/26	06/30/26	FIELD REPRESENTATIVE		12,999.99
				06/15/26	06/15/26	LEGISLATIVE AIDE		2,666.67
				03/01/26	06/30/26	SHARED EMPLOYEE		6,541.68
				04/20/26	06/30/26	SPECIAL PROJECT & OUTREACH DIR		14,200.00
				04/01/26	06/30/26	STAFF ASSISTANT		15,000.00
				04/01/26	06/30/26	SCHEDULER/OFFICE MANAGER		27,500.01
				04/01/26	06/14/26	HEALTH LEGISLATIVE ASSISTANT		17,472.22
				04/01/26	06/30/26	FIELD REPRESENTATIVE		18,750.00
				04/01/26	06/30/26	FIELD REPRESENTATIVE		19,500.00
				04/01/26	06/30/26	PRESS SECRETARY		17,000.01
				04/01/26	06/30/26	SHARED EMPLOYEE		1,500.00
				04/01/26	06/30/26	ADMINISTRATIVE DIRECTOR		11,250.00
				04/01/26	06/30/26	DIRECTOR OF CASEWORK		20,000.01
						PERSONNEL COMPENSATION TOTALS:		383,031.16
TRAVEL								
04-08	AP	01898837	NINOMIYA, KENT M.	03/04/26	03/27/26	PRIVATE AUTO MILEAGE		89.90
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		455.40
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/12/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT		910.80
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT		455.40
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/22/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT		455.40
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		455.40
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/23/26	03/23/26	NON-AIRFARE COMMERCIAL TRANSP		139.00
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	02/27/26	03/04/26	CAR RENTAL		520.55
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	03/06/26	03/13/26	CAR RENTAL		1,002.73
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	02/28/26	03/03/26	TOLLS		25.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARC A. VEASEY—Con.						
04-20	AP 01899818	CITIBANK GOV CARD SERVICE	03/09/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	443.79	
04-20	AP 01899818	CITIBANK GOV CARD SERVICE	02/21/26 02/21/26	TAXI/RIDE SHARE	125.82	
04-20	AP 01899837	ROBLES-CASTRO, MARIA C.	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
04-20	AP 01899837	ROBLES-CASTRO, MARIA C.	03/09/26 03/11/26	LODGING	398.78	
04-20	AP 01899837	ROBLES-CASTRO, MARIA C.	03/09/26 03/11/26	MEALS	217.83	
04-20	AP 01899837	ROBLES-CASTRO, MARIA C.	03/09/26 03/10/26	TAXI/RIDE SHARE	77.20	
04-22	AP 01900615	CITIBANK GOV CARD SERVICE	03/12/26 03/13/26	LODGING	164.46	
04-22	AP 01900615	CITIBANK GOV CARD SERVICE	03/20/26 03/24/26	CAR RENTAL	618.20	
04-22	AP 01900615	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	TAXI/RIDE SHARE	30.97	
04-23	AP 01900620	CITI PCARD-MULTIPURPOSE ARENA TRA	03/25/26 03/25/26	PARKING	15.00	
04-28	AP 01904750	HON MARC VEASEY	03/01/26 03/31/26	LODGING	3,312.00	
04-28	AP 01904750	HON MARC VEASEY	03/01/26 03/31/26	MEALS	600.00	
05-14	AP 01906244	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
05-14	AP 01906244	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
05-14	AP 01906244	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	465.40	
05-14	AP 01906244	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
05-14	AP 01906244	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
05-14	AP 01906244	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
05-14	AP 01906244	CITIBANK GOV CARD SERVICE	04/10/26 04/14/26	CAR RENTAL	385.58	
05-14	AP 01906244	CITIBANK GOV CARD SERVICE	03/07/26 03/13/26	TOLLS	67.29	
05-14	AP 01906244	CITIBANK GOV CARD SERVICE	03/28/26 03/31/26	TOLLS	17.18	
05-14	AP 01906244	CITIBANK GOV CARD SERVICE	04/10/26 04/14/26	TOLLS	78.63	
05-26	AP 01909920	CITIBANK GOV CARD SERVICE	03/28/26 03/31/26	CAR RENTAL	373.08	
05-27	AP 01910868	HON MARC VEASEY	04/01/26 04/30/26	LODGING	2,484.00	
05-27	AP 01910868	HON MARC VEASEY	04/01/26 04/30/26	MEALS	600.00	
06-05	AP 01911323	RICHARD, SCHERRON E.	03/12/26 03/12/26	PARKING	10.00	
06-09	AP 01911834	CITIBANK GOV CARD SERVICE	03/31/26 03/31/26	TAXI/RIDE SHARE	49.42	
06-12	AP 01912334	NINOMIYA, KENT M.	04/14/26 05/21/26	PRIVATE AUTO MILEAGE	271.88	
06-17	AP 01912908	ELSAIED, AHMED S.	05/27/26 05/28/26	LODGING	564.05	
06-17	AP 01912908	ELSAIED, AHMED S.	05/27/26 05/29/26	MEALS	303.88	
06-17	AP 01912908	ELSAIED, AHMED S.	05/27/26 05/29/26	CAR RENTAL	275.53	
06-17	AP 01912908	ELSAIED, AHMED S.	05/26/26 05/29/26	TAXI/RIDE SHARE	87.97	
06-17	AP 01912908	ELSAIED, AHMED S.	05/27/26 05/27/26	PARKING	136.04	
06-18	AP 01912673	KENWARD, SOPHIA N.	05/27/26 05/29/26	TAXI/RIDE SHARE	76.80	
06-18	AP 01912912	CITIBANK GOV CARD SERVICE	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
06-18	AP 01912912	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
06-18	AP 01912912	CITIBANK GOV CARD SERVICE	05/19/26 05/19/26	AIRFARE COMMERCIAL TRANSPORT	455.40	
06-18	AP 01912912	CITIBANK GOV CARD SERVICE	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	417.40	
06-18	AP 01912912	CITIBANK GOV CARD SERVICE	05/27/26 05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,275.62	
06-18	AP 01912912	CITIBANK GOV CARD SERVICE	05/27/26 05/31/26	AIRFARE COMMERCIAL TRANSPORT	910.80	
06-18	AP 01912912	CITIBANK GOV CARD SERVICE	04/23/26 04/27/26	CAR RENTAL	420.61	
06-18	AP 01912912	CITIBANK GOV CARD SERVICE	05/03/26 05/11/26	CAR RENTAL	857.01	
06-18	AP 01912912	CITIBANK GOV CARD SERVICE	05/15/26 05/16/26	CAR RENTAL	169.08	

2870

06-18	AP	01912912	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	TOLLS	7.95
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	04/23/26	04/27/26	TOLLS	49.53
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	05/05/26	05/07/26	TOLLS	85.63
06-18	AP	01912912	CITIBANK GOV CARD SERVICE	05/16/26	05/16/26	TOLLS	11.01
06-22	AP	01913110	RAGLAND, SEQUOIA J.	05/27/26	05/27/26	MEALS	54.90
06-22	AP	01913110	RAGLAND, SEQUOIA J.	05/27/26	05/27/26	TAXI/RIDE SHARE	50.56
06-22	AP	01913202	CITIBANK GOV CARD SERVICE	05/27/26	05/28/26	AIRFARE COMMERCIAL TRANSPORT	862.80
06-26	AP	01917126	HON MARC VEASEY	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917126	HON MARC VEASEY	05/01/26	05/31/26	MEALS	600.00
TRAVEL TOTALS:							27,867.68
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01899184	CITI PCARD-Spectrum	02/01/26	02/28/26	UTILITIES	150.77
04-09	AP	01899184	CITI PCARD-USPS	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	15.39
04-09	AP	01899184	CITI PCARD-VZWLSS APOCC VISB	03/11/26	04/10/26	UTILITIES	296.58
04-16	AP	01901028	ABJ GROUP ENTERPRISES TX LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
04-23	GL	MED0150397	.....	03/26/26	04/21/26	HIR GRAPHICS (TRANSFER)	120.00
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)	113.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,169.40
05-15	AP	01906243	CITI PCARD-Spectrum	03/01/26	03/31/26	UTILITIES	150.77
05-15	AP	01906243	CITI PCARD-VZWLSS APOCC VISB	04/11/26	05/10/26	UTILITIES	296.46
05-16	AP	01907234	ABJ GROUP ENTERPRISES TX LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
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)	113.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,210.11
05-27	GL	MED0151310	.....	05/11/26	05/11/26	HIR GRAPHICS (TRANSFER)	20.00
06-16	AP	01913571	ABJ GROUP ENTERPRISES TX LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,820.00
06-22	AP	01912910	CITI PCARD-Spectrum	04/01/26	04/30/26	UTILITIES	150.77
06-22	AP	01912910	CITI PCARD-USPS	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	12.94
06-22	AP	01912910	CITI PCARD-VZWLSS APOCC VISB	05/11/26	06/10/26	UTILITIES	296.52
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,168.68
06-26	GL	MED0151855	.....	06/09/26	06/09/26	HIR GRAPHICS (TRANSFER)	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,046.89
PRINTING AND REPRODUCTION							
04-23	AP	01900620	CITI PCARD-FEDEX OFFICE 0213 RBDK	03/11/26	03/11/26	NON-FRANKABLE PRINTING & REPRO	94.08
05-05	AP	01905285	ACCURATE WORD LLC	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	87.50
06-05	AP	01911323	RICHARD, SCHERRON E.	04/14/26	04/30/26	NON-FRANKABLE PRINTING & REPRO	7.23
06-26	GL	MED0151855	.....	05/13/26	05/13/26	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:							248.81
OTHER SERVICES							
04-10	AP	01899182	CITI PCARD-Adobe Inc	02/15/26	03/14/26	TECHNOLOGY SERVICE CONTRACTS	21.64
04-10	AP	01899182	CITI PCARD-Adobe Inc	03/15/26	04/14/26	TECHNOLOGY SERVICE CONTRACTS	21.64
04-22	AP	01900614	ELIAS LAW GROUP LLP	03/20/26	03/20/26	NON-TECHNOLOGY SERVICE CONTR	258.40
06-09	AP	01911833	CITI PCARD-ADOBE ADOBE	05/15/26	06/14/26	TECHNOLOGY SERVICE CONTRACTS	21.64
06-09	AP	01911833	CITI PCARD-Adobe Inc	04/15/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	21.64
06-17	AP	01912911	ELIAS LAW GROUP LLP	05/05/26	05/27/26	NON-TECHNOLOGY SERVICE CONTR	934.15
OTHER SERVICES TOTALS:							1,279.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MARC A. VEASEY—Con.						
SUPPLIES AND MATERIALS						
04-09	AP	01899184	CITI PCARD-BC. BASECAMP 4 6064541	02/28/26 03/28/26	SOFTWARE LESS THAN \$1000	95.40
04-09	AP	01899184	CITI PCARD-D J WSJ	03/09/26 04/05/26	PUBLICATIONS/REFERENCE MAT'L	41.33
04-09	AP	01899184	CITI PCARD-DALLAS MORNING NEWS PA	03/04/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	217.71
04-10	AP	01899182	CITI PCARD-4TE CULLIGAN DFW	01/01/26 01/31/26	WATER	59.60
04-10	AP	01899182	CITI PCARD-4TE CULLIGAN DFW	02/01/26 02/28/26	WATER	48.65
04-10	AP	01899182	CITI PCARD-4TE CULLIGAN DFW	03/01/26 03/31/26	WATER	59.60
04-10	AP	01899182	CITI PCARD-4TE CULLIGAN DFW	04/01/26 04/30/26	WATER	59.60
04-10	AP	01899182	CITI PCARD-BVARADAR	02/09/26 03/09/26	SOFTWARE LESS THAN \$1000	198.00
04-10	AP	01899182	CITI PCARD-STAPLES 00117507	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	88.26
04-10	AP	01899182	CITI PCARD-TARGET.COM	02/19/26 02/19/26	OFFICE SUPPLIES (OUTSIDE)	58.88
04-23	AP	01900620	CITI PCARD-AMAZON MKTPL B56RF7B41	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	28.99
04-23	AP	01900620	CITI PCARD-AMAZON MKTPL BP2J909B2	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-23	AP	01900620	CITI PCARD-Amazon.com B51XE7QN1	03/25/26 03/25/26	FOOD & BEVERAGE	59.41
04-23	AP	01900620	CITI PCARD-Amazon.com B527E7J70	03/25/26 03/25/26	FOOD & BEVERAGE	38.79
04-23	AP	01900620	CITI PCARD-Amazon.com B55IE6BD1	03/25/26 03/25/26	FOOD & BEVERAGE	6.98
04-23	AP	01900620	CITI PCARD-Amazon.com B57AK3532	03/17/26 03/17/26	WATER	3.77
04-23	AP	01900620	CITI PCARD-Amazon.com BD33E90S0	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	45.08
04-23	AP	01900620	CITI PCARD-Amazon.com BD4NR1XD1	03/17/26 03/17/26	FOOD & BEVERAGE	10.98
04-23	AP	01900620	CITI PCARD-Amazon.com BD98P7C50	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	23.04
04-23	AP	01900620	CITI PCARD-Amazon.com BE9PS1H20	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	14.37
04-23	AP	01900620	CITI PCARD-Amazon.com BP9RN69E2	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	13.95
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	136.43
05-01	AP	01904416	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-15	AP	01906243	CITI PCARD-BC. BASECAMP 4 6064541	03/28/26 04/28/26	SOFTWARE LESS THAN \$1000	95.40
05-15	AP	01906243	CITI PCARD-D J WSJ	04/06/26 05/03/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-15	AP	01906243	CITI PCARD-STAR TELEGRAM CIRULATI	04/27/26 07/26/26	PUBLICATIONS/REFERENCE MAT'L	729.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	39.00
06-09	AP	01911833	CITI PCARD-4TE CULLIGAN DFW	05/01/26 05/31/26	WATER	78.30
06-09	AP	01911833	CITI PCARD-TARGET 00007583	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	27.10
06-09	AP	01911833	CITI PCARD-TARGET.COM	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	108.25
06-16	AP	01912684	CITI PCARD-SAMS CLUB.COM	04/25/26 04/25/26	FOOD & BEVERAGE	56.38
06-16	AP	01912684	CITI PCARD-TARGET.COM	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	108.25
06-17	AP	01912908	ELSAIED, AHMED S.	05/28/26 05/28/26	OFFICE SUPPLIES (OUTSIDE)	86.59
06-22	AP	01912910	CITI PCARD-ANTHROPIC: CLAUDE TEAM	05/20/26 05/20/27	SOFTWARE LESS THAN \$1000	3,360.00
06-22	AP	01912910	CITI PCARD-D J WSJ	05/04/26 05/31/26	PUBLICATIONS/REFERENCE MAT'L	41.33
06-22	AP	01912910	CITI PCARD-THE DALLAS MORNING NEW	05/01/26 06/25/26	PUBLICATIONS/REFERENCE MAT'L	217.60
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	843.08
SUPPLIES AND MATERIALS TOTALS:						7,554.42
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	274.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	274.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	274.00

2872

										EQUIPMENT TOTALS:	822.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,091.92
										OFFICE TOTALS:	438,091.92
2025 HON. MARC A. VEASEY											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-13	AP	01899186	CITIBANK GOV CARD SERVICE	08/17/25	08/20/25	CAR RENTAL					-93.04
										TRAVEL TOTALS:	-93.04
SUPPLIES AND MATERIALS											
06-23	AP	01916283	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)					250.00
06-23	AP	01916284	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/25	12/16/25	OFFICE SUPPLIES (OUTSIDE)					22.00
06-23	AP	01916285	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/25	12/17/25	OFFICE SUPPLIES (OUTSIDE)					549.00
06-23	AP	01916286	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)					48.00
06-23	AP	01916287	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/24/25	11/24/25	OFFICE SUPPLIES (OUTSIDE)					89.98
06-23	AP	01916288	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/25	12/04/25	OFFICE SUPPLIES (OUTSIDE)					158.00
06-24	AP	01916282	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/25	12/05/25	OFFICE SUPPLIES (OUTSIDE)					1,287.00
06-26	AP	01916963	DELL USA LP	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3					1,088.10
										SUPPLIES AND MATERIALS TOTALS:	3,492.08
EQUIPMENT											
06-25	AP	01916904	CDW GOVERNMENT LLC	04/15/26	04/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000					5,637.48
										EQUIPMENT TOTALS:	5,637.48
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,036.52
										OFFICE TOTALS:	9,036.52
INTERN ALLOWANCES											
2026 HON. MARC A. VEASEY											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	18,292.50
										INTERN ALLOWANCES TOTALS:	13,775.00
										OFFICE TOTALS:	18,292.50
											13,775.00
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			ARGUETA, MILILANI P.	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -					1,300.00
			JONES, DENAJA	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,950.00
			KABIRU, MERCY W.	05/30/26	06/30/26	DISTRICT OFFICE PAID INTERN -					1,100.00
			LAGAT, KIMBERLY C.	01/11/26	05/10/26	PAID INTERN - HOUSE PROGRAM					4,225.00
			RIX, KLEMENT L.	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -					1,300.00
			SIVAKUMAR, VITTAL	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,950.00
			WILLIFORD, QUINN E.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					1,950.00
										PERSONNEL COMPENSATION TOTALS:	13,775.00
										INTERN ALLOWANCES TOTALS:	13,775.00
										OFFICE TOTALS:	13,775.00
MEMBERS REPRESENTATIONAL ALLOW											
2026 HON. NYDIA M. VELAZQUEZ											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	-2.19
											2.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NYDIA M. VELAZQUEZ—Con.						
				PERSONNEL COMPENSATION	655,012.78	327,251.69
				TRAVEL	16,351.51	10,430.49
				RENT, COMMUNICATION, UTILITIES	130,883.84	67,203.83
				PRINTING AND REPRODUCTION	1,213.11	912.11
				OTHER SERVICES	35,312.55	17,612.55
				SUPPLIES AND MATERIALS	4,551.95	2,456.82
				EQUIPMENT	1,904.91	852.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,228.46	426,722.38
				OFFICE TOTALS:	845,228.46	426,722.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	1.34
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	20.42
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-16.66
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	6.24
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-9.14
				FRANKED MAIL TOTALS:		2.20
PERSONNEL COMPENSATION						
			ALLEYNE-LEGENDRE, RUMER J.	04/01/26 06/30/26	DEPUTY LEGISLATIVE DIRECTOR	21,249.99
			ALVES, MERCY	04/01/26 06/30/26	CASEWORKER	20,750.01
			ASKREN, SIMON C.	04/01/26 06/30/26	LEGIS AIDE/EXEC ASST	16,250.01
			BECA-BARRAGAN, RENATA	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	31,250.01
			BETANCOURT, JOHNATHAN	04/01/26 06/30/26	COMMUNITY LIAISON	17,499.99
			CRUZ, EVELYN	04/01/26 06/30/26	DISTRICT DIRECTOR	30,000.00
			ECHEVARRIA, TIFFANY M.	04/01/26 06/30/26	COMMUNITY LIAISON	16,250.01
			ERKEL, RICHARD M	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF	33,000.00
			JUNG, MELISSA R.	04/01/26 06/30/26	SHARED EMPLOYEE	624.99
			MCGINNIS, MICHAEL A	04/01/26 06/30/26	SHARED EMPLOYEE	300.00
			MCWADE, TIMOTHY R.	04/01/26 06/30/26	EXECUTIVE ASSISTANT	13,500.00
			ORRELL, LAURA G.	05/19/26 06/30/26	ELECTRONIC RECORDS ARCHIVIST	5,250.00
			ORTIZ, SOPHIA D.	04/01/26 05/25/26	PRESS SECRETARY AND DIGITAL MA	10,660.00
			ORTIZ, SAMMY D	04/01/26 06/30/26	CONGRESSIONAL AIDE	18,249.99
			QUINONES, IRIS H.	04/01/26 06/30/26	COMMUNITY LIAISON	20,750.01
			ROJAS, LESLEY	05/26/26 06/30/26	PART-TIME EMPLOYEE	2,916.67
			ROMAN, RACHEL A.	04/01/26 06/30/26	SENIOR LA	18,750.00
			ROSARIO, MARITZA	04/01/26 06/30/26	STAFF ASSISTANT	20,750.01
			VOSLOW, LAUREN E.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	500.01
			WILEY, DANIEL K.	04/01/26 06/30/26	DISTRICT DIRECTOR	28,749.99
				PERSONNEL COMPENSATION TOTALS:		327,251.69
TRAVEL						
04-07	AP	X0340589	ASKREN, SIMON C.	02/02/26 02/12/26	PRIVATE AUTO MILEAGE	30.12
04-08	AP	X0340614	ASKREN, SIMON C.	03/04/26 03/28/26	PRIVATE AUTO MILEAGE	51.00

2874

04-17	AP	X0339772	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	540.40
04-17	AP	X0339772	CITIBANK	03/04/26	03/04/26	NON-AIRFARE COMMERCIAL TRANSP	150.00
04-17	AP	X0339772	CITIBANK	03/16/26	03/16/26	NON-AIRFARE COMMERCIAL TRANSP	281.00
04-17	AP	X0339772	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	338.00
04-17	AP	X0339772	CITIBANK	03/24/26	03/24/26	NON-AIRFARE COMMERCIAL TRANSP	187.00
04-17	AP	X0339772	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
04-28	AP	01904871	HON NYDIA VELAZQUEZ	03/01/26	03/31/26	LODGING	1,209.14
04-28	AP	01904871	HON NYDIA VELAZQUEZ	03/01/26	03/31/26	MEALS	474.25
05-27	AP	01910805	HON NYDIA VELAZQUEZ	04/01/26	04/30/26	LODGING	1,069.14
05-27	AP	01910805	HON NYDIA VELAZQUEZ	04/01/26	04/30/26	MEALS	502.14
06-02	AP	X0348178	CITIBANK	03/27/26	03/27/26	NON-AIRFARE COMMERCIAL TRANSP	-528.00
06-02	AP	X0348178	CITIBANK	03/28/26	03/28/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-02	AP	X0348178	CITIBANK	04/17/26	04/17/26	NON-AIRFARE COMMERCIAL TRANSP	528.00
06-02	AP	X0348178	CITIBANK	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	340.00
06-02	AP	X0348178	CITIBANK	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	425.00
06-02	AP	X0348178	CITIBANK	04/30/26	04/30/26	NON-AIRFARE COMMERCIAL TRANSP	284.00
06-15	AP	X0352324	CITIBANK	04/14/26	04/14/26	NON-AIRFARE COMMERCIAL TRANSP	284.00
06-15	AP	X0352324	CITIBANK	04/27/26	04/27/26	NON-AIRFARE COMMERCIAL TRANSP	340.00
06-17	AP	X0360986	ASKREN, SIMON C.	05/13/26	05/22/26	PRIVATE AUTO MILEAGE	39.29
06-18	AP	X0360968	ASKREN, SIMON C.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	40.05
06-25	AP	X0356853	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	118.40
06-25	AP	X0356853	CITIBANK	05/13/26	05/13/26	NON-AIRFARE COMMERCIAL TRANSP	340.00
06-25	AP	X0356853	CITIBANK	05/19/26	05/19/26	NON-AIRFARE COMMERCIAL TRANSP	340.00
06-25	AP	X0356853	CITIBANK	05/21/26	05/21/26	NON-AIRFARE COMMERCIAL TRANSP	-61.00
06-25	AP	X0356853	CITIBANK	05/22/26	05/22/26	NON-AIRFARE COMMERCIAL TRANSP	486.00
06-25	AP	X0356853	CITIBANK	06/02/26	06/02/26	NON-AIRFARE COMMERCIAL TRANSP	187.00
06-26	AP	01917265	HON NYDIA VELAZQUEZ	05/01/26	05/31/26	LODGING	1,069.14
06-26	AP	01917265	HON NYDIA VELAZQUEZ	05/01/26	05/31/26	MEALS	310.42
TRAVEL TOTALS:							10,430.49
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	15.38
04-07	AP	X0338633	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/26	04/30/26	UTILITIES	620.00
04-15	AP	X0342570	NATIONAL GRID	03/02/26	04/03/26	UTILITIES	155.00
04-15	AP	X0343255	CONSOLIDATED EDISON COMPANY OF NY INC	03/05/26	04/03/26	UTILITIES	682.93
04-16	AP	01901122	JIM ADAMS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
04-16	AP	01901219	HAVE REALTY CORPORATION	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	9.41
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,031.72
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	278.94
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	8.40
05-05	AP	X0349494	NATIONAL GRID	04/03/26	04/30/26	UTILITIES	66.89
05-06	AP	X0346781	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/26	05/31/26	UTILITIES	620.00
05-14	AP	X0351125	CONSOLIDATED EDISON COMPANY OF NY INC	04/03/26	05/04/26	UTILITIES	885.95
05-16	AP	01907328	JIM ADAMS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
05-16	AP	01907425	HAVE REALTY CORPORATION	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,190.10
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NYDIA M. VELAZQUEZ—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,024.13	
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	278.94	
05-27	AP	01910601	05/11/26 05/15/26	POSTAGE / COURIER / BOX RENTAL	149.25	
05-27	AP	01910621	05/18/26 05/22/26	POSTAGE / COURIER / BOX RENTAL	40.91	
06-02	AP	X0355276	06/01/26 06/30/26	UTILITIES	620.00	
06-05	AP	01912148	06/01/26 06/05/26	POSTAGE / COURIER / BOX RENTAL	8.47	
06-11	AP	X0359231	01/06/26 02/05/26	UTILITIES	147.82	
06-11	AP	X0359301	02/05/26 03/09/26	UTILITIES	169.12	
06-12	AP	X0358582	04/30/26 05/29/26	UTILITIES	56.64	
06-12	AP	X0359302	03/09/26 04/07/26	UTILITIES	178.41	
06-12	AP	X0359303	04/07/26 05/06/26	UTILITIES	83.43	
06-16	AP	01913664	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
06-16	AP	01913762	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	13,190.10	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	105.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,023.60	
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	278.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					67,203.83	
PRINTING AND REPRODUCTION						
04-07	AP	X0341352	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	60.00	
04-07	AP	X0341354	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPRO	76.00	
04-07	AP	X0341357	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	60.00	
04-23	AP	X0330166	02/13/26 02/13/26	NON-FRANKABLE PRINTING & REPRO	136.11	
05-13	AP	X0351147	05/08/26 05/08/26	NON-FRANKABLE PRINTING & REPRO	120.00	
06-01	AP	X0351935	05/07/26 05/07/26	NON-FRANKABLE PRINTING & REPRO	125.00	
06-08	AP	X0351931	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	125.00	
06-08	AP	X0351934	05/12/26 05/12/26	NON-FRANKABLE PRINTING & REPRO	210.00	
PRINTING AND REPRODUCTION TOTALS:					912.11	
OTHER SERVICES						
04-08	AP	X0340783	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	1,000.00	
04-15	AP	X0342573	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	800.00	
04-16	AP	01901618	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP	01901619	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-29	AP	X0345455	04/17/26 04/17/26	JANITORIAL AND MAINT SERV	362.55	
05-06	AP	X0349641	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	1,000.00	
05-13	AP	X0351243	04/17/26 04/27/26	TRANSLATN AND INTERPRET SERV	150.00	
05-14	AP	X0351127	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	800.00	
05-16	AP	01907849	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP	01907850	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-12	AP	X0357723	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	1,000.00	
06-15	AP	X0358572	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	800.00	
06-16	AP	01914174	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP	01914175	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
OTHER SERVICES TOTALS:					17,612.55	

2876

SUPPLIES AND MATERIALS									
04-07	AP	X0340788	HAGUE QUALITY WATER OF MD INC	04/01/26	04/30/26	WATER		63.00	
04-08	AP	X0337915	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)		724.00	
04-08	AP	X0341045	BLUETRITON BRANDS INC	03/02/26	04/22/26	WATER		37.19	
04-08	AP	X0341058	BLUETRITON BRANDS INC	03/03/26	03/30/26	WATER		10.88	
04-28	AP	X0345417	STAPLES INC & SUBSIDIARIES	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		138.10	
04-28	AP	X0345418	STAPLES INC & SUBSIDIARIES	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		241.27	
04-29	AP	X0346465	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L		400.00	
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)		540.00	
05-05	AP	X0349632	HAGUE QUALITY WATER OF MD INC	05/01/26	05/31/26	WATER		63.00	
05-06	AP	X0347123	BLUETRITON BRANDS INC	03/31/26	04/27/26	WATER		80.47	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-54.00	
06-01	AP	X0352341	PRIMO BRANDS	03/30/26	05/20/26	WATER		73.29	
06-11	AP	X0357716	HAGUE QUALITY WATER OF MD INC	06/01/26	07/01/26	WATER		63.00	
06-11	AP	X0358694	PRIMO BRANDS	05/22/26	06/17/26	WATER		37.19	
06-12	AP	X0358699	PRIMO BRANDS	04/28/26	05/25/26	WATER		67.43	
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)		23.00	
SUPPLIES AND MATERIALS TOTALS:								2,456.82	
EQUIPMENT									
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS		350.74	
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		350.74	
06-30	GL	MNT0151950	.....	04/09/26	04/30/26	MAINTENANCE / REPAIRS		-53.53	
06-30	GL	MNT0151950	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS		-73.00	
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS		277.74	
EQUIPMENT TOTALS:								852.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								426,722.38	
OFFICE TOTALS:								426,722.38	
2025 HON. NYDIA M. VELAZQUEZ									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-04	AP	01911896	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25	12/29/25	OFFICE SUPPLIES (OUTSIDE)		-2,463.00	
SUPPLIES AND MATERIALS TOTALS:								-2,463.00	
EQUIPMENT									
04-08	AP	01899613	CANON USA INC	01/12/26	03/30/26	OFFICE EQUIP PURCH LESS THAN \$25,000		7,553.00	
04-08	AP	01899613	CANON USA INC	01/12/26	03/30/26	MAINTENANCE / REPAIRS		1,068.00	
06-04	AP	01911896	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/25	12/29/25	COMPUTER HARDW PURCH LESS THAN \$25,000		2,463.00	
EQUIPMENT TOTALS:								11,084.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								8,621.00	
OFFICE TOTALS:								8,621.00	
INTERN ALLOWANCES									
2026 HON. NYDIA M. VELAZQUEZ									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							14,155.16	4,964.84	
INTERN ALLOWANCES TOTALS:							14,155.16	4,964.84	
OFFICE TOTALS:							14,155.16	4,964.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. NYDIA M. VELAZQUEZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLAMM, CLAUDIA J.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		1,864.84
		VELAZQUEZ COTTO, VALERIA S.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		3,100.00
					PERSONNEL COMPENSATION TOTALS:	4,964.84
					INTERN ALLOWANCES TOTALS:	4,964.84
					OFFICE TOTALS:	4,964.84
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. EUGENE SIMON VINDMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,701.47
					PERSONNEL COMPENSATION	699,315.85
					TRAVEL	14,625.90
					RENT, COMMUNICATION, UTILITIES	10,367.68
					PRINTING AND REPRODUCTION	53,608.94
					OTHER SERVICES	1,027.50
					SUPPLIES AND MATERIALS	14,919.57
					EQUIPMENT	2,455.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,021.94
					OFFICE TOTALS:	838,021.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	44.00
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-77.16
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	41,620.50
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	66.52
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-107.81
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	81.82
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-47.23
					FRANKED MAIL TOTALS:	41,580.64
PERSONNEL COMPENSATION						
		BOADI, REYNOLDS K.	04/01/26 06/30/26	DISTRICT COORDINATOR		15,093.75
		CAO, CAMERON	04/01/26 06/30/26	STAFF ASSISTANT		13,125.00
		CARRIGAN, QUINN	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,125.01
		CORSI MENDEZ, FABIANA A.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		19,687.50
		DENISON, CHARLES J.	04/01/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT		18,125.01
		FARNAN, AMANDA M.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		24,937.50
		FRANCIS, NATHAN P.	04/01/26 06/30/26	DISTRICT COORDINATOR		16,343.76
		GLEASON, BRIGID C.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		24,225.00
		HAMMER, JACOB	04/01/26 06/30/26	STAFF ASSISTANT		13,125.00
		HUTTO, CLAIRE A.	04/01/26 06/30/26	PRESS SECRETARY		19,125.00

		JAMES, TONYA V.	04/01/26	06/30/26	DISTRICT DIRECTOR	30,187.50
		JENKINS, TARAZHA S.	04/01/26	06/30/26	DISTRICT COORDINATOR	16,343.76
		MILLS, BRENDON J.	04/01/26	06/30/26	CHIEF OF STAFF	42,000.00
		PAN, ALEJANDRA I.	04/01/26	06/30/26	DIST COORDINATOR	15,093.75
		ROOT, TAYLOR M.	04/01/26	06/30/26	PRESS ASSISTANT	14,437.50
		TAICHMAN, ELYA A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	30,187.50
		TOWNES, AMBER A.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	16,374.99
		ZAMS,KELLY L.	04/01/26	06/30/26	SHARED EMPLOYEE	6,249.99
					PERSONNEL COMPENSATION TOTALS:	352,787.52
		TRAVEL				
04-01	AP	X0337743 CITIBANK	02/26/26	02/26/26	CAR RENTAL	36.74
04-04	AP	X0326606 FRANCIS, NATHAN P.	03/02/26	03/10/26	PRIVATE AUTO MILEAGE	263.10
04-06	AP	X0340721 HON EUGENE VINDMAN	03/21/26	03/27/26	PRIVATE AUTO MILEAGE	371.56
04-07	AP	X0340281 BOADI, REYNOLDS K.	03/04/26	03/30/26	PRIVATE AUTO MILEAGE	216.67
04-16	AP	X0342946 HON EUGENE VINDMAN	03/01/26	03/31/26	TOLLS	785.05
04-16	AP	X0343932 JENKINS, TARAZHA S.	03/21/26	04/09/26	PRIVATE AUTO MILEAGE	187.34
04-17	AP	X0257087 MILLS, BRENDON J.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	88.45
04-17	AP	X0338535 PAN, ALEJANDRA I.	03/26/26	04/09/26	PRIVATE AUTO MILEAGE	229.36
04-17	AP	X0343524 JAMES, TONYA V.	04/07/26	04/11/26	PRIVATE AUTO MILEAGE	116.88
04-28	AP	01904919 HON EUGENE VINDMAN	03/01/26	03/31/26	MEALS	400.00
05-05	AP	X0341521 BOADI, REYNOLDS K.	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	305.77
05-05	AP	X0347392 CAO, CAMERON	04/24/26	04/24/26	PRIVATE AUTO MILEAGE	54.46
05-05	AP	X0348962 HON EUGENE VINDMAN	04/10/26	04/30/26	TOLLS	603.50
05-06	AP	X0340599 FRANCIS, NATHAN P.	04/02/26	04/27/26	PRIVATE AUTO MILEAGE	249.34
05-13	AP	X0345083 JAMES, TONYA V.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	165.40
05-18	AP	X0351367 MILLS, BRENDON J.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	72.50
05-19	AP	X0352546 JAMES, TONYA V.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	44.64
05-21	AP	X0345663 PAN, ALEJANDRA I.	04/16/26	05/02/26	PRIVATE AUTO MILEAGE	338.01
05-22	AP	X0353737 JENKINS, TARAZHA S.	04/21/26	05/16/26	PRIVATE AUTO MILEAGE	412.86
05-27	AP	01910953 HON EUGENE VINDMAN	04/01/26	04/30/26	MEALS	400.00
05-30	AP	X0347396 CAO, CAMERON	05/02/26	05/29/26	PRIVATE AUTO MILEAGE	198.52
06-03	AP	X0349955 FRANCIS, NATHAN P.	05/06/26	05/26/26	PRIVATE AUTO MILEAGE	182.32
06-04	AP	X0357554 HON EUGENE VINDMAN	04/28/26	05/26/26	TOLLS	655.15
06-10	AP	X0358942 JAMES, TONYA V.	06/05/26	06/05/26	PRIVATE AUTO MILEAGE	181.56
06-11	AP	X0358724 BOADI, REYNOLDS K.	05/01/26	05/31/26	PRIVATE AUTO MILEAGE	360.29
06-16	AP	X0360527 JENKINS, TARAZHA S.	05/19/26	06/09/26	PRIVATE AUTO MILEAGE	100.00
06-23	AP	X0360506 PAN, ALEJANDRA I.	05/05/26	05/30/26	PRIVATE AUTO MILEAGE	270.69
06-26	AP	01917129 HON EUGENE VINDMAN	05/01/26	05/31/26	MEALS	400.00
					TRAVEL TOTALS:	7,690.16
		RENT, COMMUNICATION, UTILITIES				
04-23	AP	X0345203 VERIZON	03/11/26	04/10/26	UTILITIES	729.09
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)	94.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	983.73
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	593.87
05-21	AP	X0353243 VERIZON	04/11/26	05/10/26	UTILITIES	740.88
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	8.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	94.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	146.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. EUGENE SIMON VINDMAN—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)		593.87
05-28	AP	X0355207	05/05/26 05/22/26	UTILITIES		56.74
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)		94.75
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		147.46
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		593.87
06-25	AP	X0362111	05/11/26 06/10/26	UTILITIES		694.44
06-26	GL	MED0151855	06/12/26 06/15/26	HIR GRAPHICS (TRANSFER)		162.50
RENT, COMMUNICATION, UTILITIES TOTALS:						5,751.27
PRINTING AND REPRODUCTION						
04-20	AP	X0344555	04/14/26 04/14/26	FRANKABLE PRINTING & REPROD		24,705.16
04-20	AP	X0344556	04/11/26 04/11/26	FRANKABLE PRINTING & REPROD		28,705.78
PRINTING AND REPRODUCTION TOTALS:						53,410.94
OTHER SERVICES						
05-06	AP	X0349446	02/02/26 02/02/26	WEB DEV HST,EMAIL & RLTD SERV		427.50
05-18	AP	X0352457	03/31/26 04/01/26	NON-TECHNOLOGY SERVICE CONTR		120.00
06-08	AP	X0358758	04/01/26 04/01/26	NON-TECHNOLOGY SERVICE CONTR		60.00
06-17	AP	X0360458	05/28/26 05/28/26	NON-TECHNOLOGY SERVICE CONTR		240.00
OTHER SERVICES TOTALS:						847.50
SUPPLIES AND MATERIALS						
04-13	AP	X0338973	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)		68.55
04-13	AP	X0338973	03/06/26 04/05/26	PUBLICATIONS/REFERENCE MAT'L		8.00
04-13	AP	X0338973	02/01/26 02/28/26	WATER		9.53
04-13	AP	X0338973	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)		31.20
04-16	AP	01903421	03/31/26 03/31/26	WATER		5.00
04-17	AP	X0338535	03/26/26 03/26/26	WATER		9.07
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-295.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		545.57
05-05	AP	X0346316	03/18/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L		37.99
05-05	AP	X0346316	03/18/26 04/17/26	PUBLICATIONS/REFERENCE MAT'L		75.98
05-05	AP	X0346316	04/10/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L		29.99
05-05	AP	X0346316	04/15/26 05/14/26	PUBLICATIONS/REFERENCE MAT'L		113.97
05-05	AP	X0348076	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)		60.68
05-05	AP	X0348076	04/03/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L		8.00
05-05	AP	X0348076	04/16/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)		3.59
05-05	AP	X0348076	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000		18.01
05-30	AP	X0347396	05/26/26 05/26/26	WATER		9.07
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-820.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		541.24
06-01	AP	X0355411	05/08/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L		29.99
06-01	AP	X0355411	05/13/26 06/12/26	PUBLICATIONS/REFERENCE MAT'L		113.97
06-03	AP	01911682	04/30/26 04/30/26	WATER		5.00
06-11	AP	X0356332	05/04/26 05/03/27	PUBLICATIONS/REFERENCE MAT'L		9,479.00

2880

06-11	AP	X0356332	CITIBANK -FTP FINANCIAL TIMES	05/27/26	05/26/27	PUBLICATIONS/REFERENCE MAT'L	429.00
06-11	AP	X0356332	CITIBANK -PANERA BREAD #601006 0	04/29/26	04/29/26	FOOD & BEVERAGE	105.63
06-11	AP	X0356332	CITIBANK -PIEDMONT MEDIA LLC	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-11	AP	X0356332	CITIBANK -USPS KIOSK 1050099550	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	3.59
06-11	AP	X0356332	CITIBANK -ZOOM.COM 888-799-9666	05/01/26	05/31/26	SOFTWARE LESS THAN \$1000	18.01
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-25	AP	X0362422	ZAMS, KELLY L.	06/05/26	07/04/26	PUBLICATIONS/REFERENCE MAT'L	29.99
06-25	AP	X0362422	ZAMS, KELLY L.	06/10/26	07/09/26	PUBLICATIONS/REFERENCE MAT'L	113.97
06-30	AP	01917483	DAVID CROWSON	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	9.00
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-260.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	288.40
SUPPLIES AND MATERIALS TOTALS:							10,838.99
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/06/26	MAINTENANCE / REPAIRS	25.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	260.05
04-30	GL	MNT0150581	.....	04/09/26	04/30/26	MAINTENANCE / REPAIRS	132.73
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	441.05
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	441.05
EQUIPMENT TOTALS:							1,299.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							474,206.90
OFFICE TOTALS:							474,206.90
2025 HON. EUGENE SIMON VINDMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			HUTTO, CLAIRE A.	01/01/26	01/02/26	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
			ROOT, TAYLOR M.	01/01/26	01/02/26	PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
PERSONNEL COMPENSATION TOTALS:							2,000.00
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01900540	T-MOBILE USA INC	02/01/26	02/28/26	FRANKABLE TELECOM/TELETOWNHALL	469.99
04-16	AP	01901123	TACKETTS MILL CENTER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01901283	1701 FALL HILL AVE LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,549.25
05-16	AP	01907329	TACKETTS MILL CENTER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01907492	1701 FALL HILL AVE LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,549.25
06-16	AP	01913665	TACKETTS MILL CENTER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01913826	1701 FALL HILL AVE LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,549.25
RENT, COMMUNICATION, UTILITIES TOTALS:							12,617.74
EQUIPMENT							
04-16	AP	01900670	BSL GEM LASER EXPRESS	04/09/26	04/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000	14,550.00
EQUIPMENT TOTALS:							14,550.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29,167.74
OFFICE TOTALS:							29,167.74
INTERN ALLOWANCES							
2026 HON. EUGENE SIMON VINDMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						27,687.33	12,933.33
INTERN ALLOWANCES TOTALS:						27,687.33	12,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. EUGENE SIMON VINDMAN—Con.					OFFICE TOTALS:	27,687.33 12,933.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CONTRERAS SAAVEDRA, AILEEN V.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,433.33
		D'ANGELO, RYAN E.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		800.00
		FRAMPTON, WILLIAM S.	05/19/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
		ORTEGA, NICHOLAS N.	04/01/26 05/31/26	PAID INTERN - HOUSE PROGRAM		2,400.00
		PUPPE, JAMIE M.	04/01/26 05/11/26	PAID INTERN - HOUSE PROGRAM		2,050.00
		ROLLINS, ZOE C.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		800.00
		SALICONE, COSMO	04/01/26 05/04/26	PAID INTERN - HOUSE PROGRAM		1,700.00
		SOLOMON, NOLAWI	05/28/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,650.00
				PERSONNEL COMPENSATION TOTALS:		12,933.33
				INTERN ALLOWANCES TOTALS:		12,933.33
				OFFICE TOTALS:		12,933.33
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. ANN WAGNER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,224.32	7,227.00
				PERSONNEL COMPENSATION	654,415.21	325,687.46
				TRAVEL	11,591.64	6,143.80
				RENT, COMMUNICATION, UTILITIES	10,940.76	6,621.62
				PRINTING AND REPRODUCTION	76,405.83	75,604.86
				OTHER SERVICES	16,561.60	9,621.60
				SUPPLIES AND MATERIALS	18,250.13	4,676.95
				EQUIPMENT	3,935.90	3,770.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,325.39	439,354.19
				OFFICE TOTALS:	799,325.39	439,354.19
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		315.37
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-31.20
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		6,835.77
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		87.60
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-39.80
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		148.53
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-89.27
				FRANKED MAIL TOTALS:		7,227.00
PERSONNEL COMPENSATION						
		BLACKWELL, JORDAN A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		19,374.99
		BRYANT, ARTHUR H.	04/01/26 06/30/26	DCOS/COMM DIR		27,500.01

2882

					COOK, KRISTOPHER D.	04/01/26	06/30/26	FIELD REPRESENTATIVE	20,000.01
					DAVIS, MELANIE F.	04/01/26	06/30/26	IT TECH	8,025.00
					FEARS,JORDAN M	04/01/26	06/30/26	DIR DISTRICT RELATIONS DEVELOP	24,187.50
					GANS,DAVID S	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	28,749.99
					HEITMAN, EVAN T.	04/01/26	04/30/26	SHARED EMPLOYEE	5,000.00
					IGEL, MATTHEW W.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
					JOHNS, JESSICA L.	04/01/26	06/30/26	FIELD REPRESENTATIVE	13,749.99
					KELLER, CHARLES C.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00
					KUENSTER, EMILY A.	04/01/26	06/30/26	SCHEDULE COORDINATOR	27,500.01
					MCDONALD, JESSICA E.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT/STAF	15,000.00
					O'CONNOR,MARY M	04/01/26	06/30/26	FINANCIAL DIRECTOR	6,099.99
					SCOTT, ALEXANDRA N.	04/01/26	06/30/26	CASEWORKER	16,749.99
					STONEBRAKER,MIRIAM H	04/01/26	06/30/26	DISTRICT DIRECTOR	27,999.99
					TUVESON, ERIK W.	04/01/26	06/30/26	LA/FS COMM DESIGNEE	17,499.99
								PERSONNEL COMPENSATION TOTALS:	325,687.46
				TRAVEL					
04-09	AP	X0339613		CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	304.40	
04-09	AP	X0339613		CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	327.40	
04-09	AP	X0339613		CITIBANK	03/15/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	484.40	
04-09	AP	X0339613		CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	311.40	
04-09	AP	X0339613		CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	304.40	
04-24	AP	X0345811		JOHNS, JESSICA L.	04/20/26	04/22/26	PRIVATE AUTO MILEAGE	51.13	
05-05	AP	X0348649		GANS, DAVID S.	04/25/26	04/27/26	CAR RENTAL	281.33	
05-06	AP	X0350057		STONEBRAKER, MIRIAM H.	04/22/26	04/29/26	PRIVATE AUTO MILEAGE	41.20	
05-06	AP	X0350110		FEARS, JORDAN M.	04/08/26	04/29/26	PRIVATE AUTO MILEAGE	115.89	
05-08	AP	X0350947		CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	25.00	
05-11	AP	X0348120		CITIBANK	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
05-11	AP	X0348120		CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	320.40	
05-11	AP	X0348120		CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
05-11	AP	X0348120		CITIBANK	04/25/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	576.79	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/04/26	05/06/26	LODGING	348.72	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/04/26	05/04/26	MEALS	22.63	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/05/26	05/05/26	MEALS	43.50	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/06/26	05/06/26	MEALS	24.81	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/04/26	05/05/26	CAR RENTAL	67.73	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/05/26	05/05/26	TAXI/RIDE SHARE	39.35	
05-14	AP	X0351500		BRYANT, ARTHUR H.	05/06/26	05/06/26	TAXI/RIDE SHARE	90.71	
06-08	AP	X0356632		CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	309.40	
06-08	AP	X0356632		CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
06-08	AP	X0356632		CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
06-08	AP	X0356632		CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
06-08	AP	X0356632		CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	313.40	
06-08	AP	X0358544		CITIBANK	05/04/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	172.81	
							TRAVEL TOTALS:	6,143.80	
				RENT, COMMUNICATION, UTILITIES					
04-01	AP	X0338581		PROCOMM VOICE & DATA SOLUTIONS INC	04/03/26	05/02/26	UTILITIES	300.00	
04-01	AP	X0340427		VERIZON	03/11/26	04/23/26	UTILITIES	701.88	
04-06	AP	X0341546		CHARTER COMMUNICATIONS	04/01/26	04/30/26	UTILITIES	129.99	
04-08	AP	X0341957		CITIBANK -SPI AMERENUE	01/06/26	02/04/26	UTILITIES	362.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANN WAGNER—Con.						
04-17	AP	X0344120	CITY OF WASHINGTON	02/28/26 03/31/26 UTILITIES		63.05
04-22	AP	X0345254	AT&T	04/15/26 05/14/26 UTILITIES		164.10
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)		105.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		6.21
04-28	AP	X0346582	CHARTER COMMUNICATIONS	04/24/26 05/23/26 UTILITIES		265.12
04-29	AP	X0346580	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/26 06/02/26 UTILITIES		300.00
05-01	AP	X0347087	VERIZON	04/01/26 05/23/26 UTILITIES		636.55
05-06	AP	X0349467	CHARTER COMMUNICATIONS	05/01/26 05/31/26 UTILITIES		129.99
05-08	AP	X0350771	JOHNS, JESSICA L.	05/07/26 05/07/26 POSTAGE / COURIER / BOX RENTAL		83.78
05-12	AP	X0350376	CITIBANK -SPI AMERENUE	02/04/26 03/05/26 UTILITIES		260.70
05-21	AP	X0353916	CITY OF WASHINGTON	03/31/26 04/30/26 UTILITIES		62.85
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		136.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		105.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		3.40
05-28	AP	X0353927	AT&T	05/15/26 06/14/26 UTILITIES		164.10
05-29	AP	X0354743	CHARTER COMMUNICATIONS	05/24/26 06/23/26 UTILITIES		265.12
05-30	AP	X0355109	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/26 07/02/26 UTILITIES		300.00
06-03	AP	X0357075	VERIZON	05/24/26 06/23/26 UTILITIES		636.70
06-05	AP	X0358170	CHARTER COMMUNICATIONS	06/01/26 06/30/26 UTILITIES		129.99
06-08	AP	X0356164	CITIBANK -SPI AMERENUE	03/05/26 04/05/26 UTILITIES		162.33
06-08	AP	X0356164	CITIBANK -USPS PO 1050091422	05/15/26 05/15/26 POSTAGE / COURIER / BOX RENTAL		175.10
06-16	AP	X0360818	CITY OF WASHINGTON	04/30/26 05/31/26 UTILITIES		63.12
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)		105.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		3.07
06-24	AP	X0362135	AT&T	06/07/26 07/14/26 UTILITIES		174.09
06-26	AP	X0350915	JOHNS, JESSICA L.	06/24/26 06/24/26 POSTAGE / COURIER / BOX RENTAL		279.30
06-30	AP	X0363255	CHARTER COMMUNICATIONS	06/24/26 07/23/26 UTILITIES		265.12
RENT, COMMUNICATION, UTILITIES TOTALS:						6,621.62
PRINTING AND REPRODUCTION						
04-01	AP	X0340392	ACCURATE WORD LLC	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO		49.50
04-01	AP	X0340487	ACCURATE WORD LLC	03/30/26 03/30/26 NON-FRANKABLE PRINTING & REPRO		326.00
04-08	AP	X0342333	AMPLIFY INC	03/01/26 03/31/26 ADVERTISEMENTS		6,780.86
04-20	GL	LAW0150286	.....	04/16/26 04/16/26 REPRODUCTION OF FED/PUBLIC LAW		120.00
04-23	GL	MED0150397	.....	04/23/26 04/23/26 PHOTOGRAPHIC (TRANSFER)		3.60
04-28	AP	X0346367	AMPLIFY INC	04/23/26 04/23/26 FRANKABLE PRINTING & REPROD		11,603.92
05-04	AP	X0348977	ACCURATE WORD LLC	04/27/26 04/27/26 NON-FRANKABLE PRINTING & REPRO		49.50
05-08	AP	X0350566	AMPLIFY INC	04/01/26 04/30/26 ADVERTISEMENTS		10,689.89
05-12	AP	X0350376	CITIBANK -MINUTEMAN PRESS (3)	03/26/26 03/26/26 NON-FRANKABLE PRINTING & REPRO		42.93
05-26	AP	X0353787	AMPLIFY INC	05/20/26 06/04/26 ADVERTISEMENTS		11,371.00
06-05	AP	X0358264	AMPLIFY INC	05/01/26 05/31/26 ADVERTISEMENTS		34,547.66
06-26	GL	MED0151855	.....	01/20/26 01/20/26 PHOTOGRAPHIC (TRANSFER)		20.00
PRINTING AND REPRODUCTION TOTALS:						75,604.86

OTHER SERVICES									
04-02	AP	X0340550	EASTLAKE CLEANING SERVICE	03/14/26	03/28/26	JANITORIAL AND MAINT SERV		80.00	
04-10	AP	X0342342	JOHNSON CONTROLS SECURITY LLC	03/18/26	03/18/26	SECURITY SERVICE		2,891.60	
04-16	AP	01901589	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
05-01	AP	X0348547	EASTLAKE CLEANING SERVICE	04/09/26	04/23/26	JANITORIAL AND MAINT SERV		80.00	
05-05	AP	X0349588	HUEFFMEIER TRUCKING LLC	04/01/26	04/30/26	JANITORIAL AND MAINT SERV		40.00	
05-05	AP	X0349592	HUEFFMEIER TRUCKING LLC	05/01/26	05/31/26	JANITORIAL AND MAINT SERV		40.00	
05-16	AP	01907821	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
06-03	AP	X0357215	EASTLAKE CLEANING SERVICE	05/09/26	05/23/26	JANITORIAL AND MAINT SERV		80.00	
06-10	AP	X0359425	AMPLIFY INC	06/08/26	06/08/26	WEB DEV HST.EMAIL & RLTD SERV		250.00	
06-10	AP	X0359829	HUEFFMEIER TRUCKING LLC	06/01/26	06/30/26	JANITORIAL AND MAINT SERV		40.00	
06-16	AP	01914146	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS		2,040.00	
								OTHER SERVICES TOTALS:	9,621.60
SUPPLIES AND MATERIALS									
04-01	AP	X0340382	CULLIGAN QUENCH	04/01/26	04/30/26	WATER		35.00	
04-06	AP	X0341083	BRYANT, ARTHUR H.	03/03/26	03/03/27	SOFTWARE LESS THAN \$1000		190.67	
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER		34.92	
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE		198.96	
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)		15.23	
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER		17.46	
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE		113.05	
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)		94.36	
04-10	GL	FRM0150095	.....	12/18/25	03/05/26	FRAMING (TRANSFER)		50.00	
04-13	AP	X0343333	PURITAN SPRINGS WATER	03/20/26	04/08/26	WATER		41.62	
04-15	AP	X0339327	CITIBANK -ARCH ENGRAVING FENTON	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)		99.57	
04-15	AP	X0339327	CITIBANK -MISSOURIAN.COM	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L		14.95	
04-15	AP	X0339327	CITIBANK -THE ATLANTIC	03/16/26	03/15/27	PUBLICATIONS/REFERENCE MAT'L		84.79	
04-16	AP	X0344284	JOHNS, JESSICA L.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)		28.49	
04-24	AP	X0345811	JOHNS, JESSICA L.	04/22/26	04/22/26	FOOD & BEVERAGE		58.11	
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)		470.19	
05-01	AR	AC-23201	POLITICO LLC	01/13/26	01/12/27	PUBLICATIONS/REFERENCE MAT'L		-800.00	
05-04	AP	X0349043	CULLIGAN QUENCH	05/01/26	05/31/26	WATER		35.00	
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE		90.48	
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)		252.86	
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	WATER		54.22	
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE		71.52	
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)		192.80	
05-06	AP	X0306241	STONEBRAKER, MIRIAM H.	04/17/26	04/17/26	HABITATION EXPENSE		140.14	
05-08	AP	X0350771	JOHNS, JESSICA L.	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)		44.48	
05-11	AP	X0347740	CITIBANK -AMAZON MKTPL B73B78601	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)		19.98	
05-11	AP	X0347740	CITIBANK -MISSOURIAN.COM	04/19/26	05/18/26	PUBLICATIONS/REFERENCE MAT'L		14.95	
05-11	AP	X0350169	JOHNS, JESSICA L.	05/06/26	05/06/26	FOOD & BEVERAGE		28.81	
05-11	AP	X0351206	PURITAN SPRINGS WATER	05/06/26	05/06/26	WATER		6.00	
05-11	AP	X0351206	PURITAN SPRINGS WATER	05/06/26	05/07/26	WATER		51.49	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		-111.00	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		299.48	
06-03	AP	X0357115	CULLIGAN QUENCH	06/01/26	06/30/26	WATER		35.00	
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	WATER		11.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ANN WAGNER—Con.						
06-04	AP 01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	423.58	
06-04	AP 01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	213.12	
06-04	AP 01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	205.37	
06-08	AP X0356164	CITIBANK -MISSOURIAN.COM	05/19/26 06/18/26	PUBLICATIONS/REFERENCE MAT'L	14.95	
06-08	AP X0356164	CITIBANK -WALMART.COM	05/06/26 05/06/26	FOOD & BEVERAGE	21.71	
06-10	AP X0359289	PURITAN SPRINGS WATER	06/03/26 06/03/26	WATER	43.83	
06-10	AP X0359289	PURITAN SPRINGS WATER	06/03/26 07/02/26	WATER	6.00	
06-24	AP X0361030	IGEL, MATTHEW W.	06/05/26 06/05/26	HABITATION EXPENSE	134.66	
06-25	AP X0362530	KUENSTER, EMILY A.	06/05/26 06/05/26	OFFICE SUPPLIES (OUTSIDE)	41.72	
06-26	AP X0363214	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	60.00	
06-29	AP X0363216	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	36.00	
06-29	AP X0363218	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/26 01/14/26	OFFICE SUPPLIES (OUTSIDE)	175.00	
06-29	AP X0363220	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	175.00	
06-29	AP X0363221	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/05/26 06/05/26	OFFICE SUPPLIES (OUTSIDE)	1,031.76	
06-30	GL FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-757.00	
06-30	GL RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	928.53	
				SUPPLIES AND MATERIALS TOTALS:	4,676.95	
EQUIPMENT						
04-28	GL RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,605.90	
04-30	GL MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	55.00	
05-29	GL MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	55.00	
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	55.00	
				EQUIPMENT TOTALS:	3,770.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,354.19	
				OFFICE TOTALS:	439,354.19	
2025 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01901029	ECKELKAMP INVESTMENT COMPANY	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 01901751	OSAGE PACIFIC PLAZA LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
05-16	AP 01907235	ECKELKAMP INVESTMENT COMPANY	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 01907982	OSAGE PACIFIC PLAZA LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
06-16	AP 01913572	ECKELKAMP INVESTMENT COMPANY	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP 01914308	OSAGE PACIFIC PLAZA LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,800.00	
SUPPLIES AND MATERIALS						
05-22	AP 01910336	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/26 02/23/26	SOFTWARE LESS THAN \$1000 QTY - 4	1,180.00	
				SUPPLIES AND MATERIALS TOTALS:	1,180.00	
EQUIPMENT						
05-22	AP 01910336	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/26 02/23/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,325.88	
				EQUIPMENT TOTALS:	1,325.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,305.88	

2886

		OFFICE TOTALS:	16,305.88
INTERN ALLOWANCES			
2026 HON. ANN WAGNER			
INTERN ALLOWANCES			

PERSONNEL COMPENSATION	15,225.00	10,366.50
INTERN ALLOWANCES TOTALS:	15,225.00	10,366.50
OFFICE TOTALS:	15,225.00	10,366.50

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
BERIK, GRACE M.	06/15/26	06/30/26	PAID INTERN - HOUSE PROGRAM		960.00
ENGLERT, ISABELLA C.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,740.00
JAMES, PETER	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		790.50
LINNEY, RYAN E.	05/26/26	06/08/26	PAID INTERN - HOUSE PROGRAM		780.00
MUELLER, ANDREW M.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,100.00
MYERS, ANGELINA-TYRA E.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM		1,116.00
RYAN, CHRISTOPHER K.	05/13/26	06/30/26	PAID INTERN - HOUSE PROGRAM		2,880.00
				PERSONNEL COMPENSATION TOTALS:	10,366.50
				INTERN ALLOWANCES TOTALS:	10,366.50
				OFFICE TOTALS:	10,366.50

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,284.20	53,506.18
PERSONNEL COMPENSATION	529,352.92	264,119.51
TRAVEL	46,864.70	34,750.00
RENT, COMMUNICATION, UTILITIES	86,061.63	35,940.50
PRINTING AND REPRODUCTION	79,110.70	59,395.64
OTHER SERVICES	25,811.68	13,249.63
SUPPLIES AND MATERIALS	7,348.49	4,975.90
EQUIPMENT	3,517.43	2,608.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,351.75	468,546.12
OFFICE TOTALS:	853,351.75	468,546.12

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			914.09
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			569.47
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL			-71.98
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			14,416.92
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			464.18
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL			-90.90
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			16,891.83
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			20,432.10
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-19.53
FRANKED MAIL TOTALS:									53,506.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIM WALBERG—Con.						
PERSONNEL COMPENSATION						
		ASKREN, BRIAN E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	15,875.01	
		BELDING, LEE J.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	17,499.99	
		BROWN, JOANNA C.	04/01/26 06/30/26	DEP COS/POLICY ADVISOR	16,250.01	
		GRZEBIK, DOROTHY R.	04/01/26 06/30/26	SENIOR OFFICE ADMINISTRATOR	18,000.00	
		HALL, EMMA O.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	15,000.00	
		HOUP, JEBEDIAH O.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	24,000.00	
		KRASNY, DUSTIN M.	04/01/26 06/30/26	DISTRICT DIRECTOR	31,250.01	
		MAKAREWICZ, MOLLY R.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	18,750.01	
		MCGOVERN, SEAN	04/01/26 06/30/26	DISTRICT STAFF ASSISTANT	11,250.00	
		RORKE, MICHAEL M.	04/01/26 06/30/26	CHIEF OF STAFF	38,750.01	
		ROYLE, EMMA K.	03/27/26 06/30/26	STAFF ASSISTANT	12,272.23	
		SMITH, CORBIN A.	04/01/26 05/22/26	CONSTITUENT RELATIONS SPECIALI	7,222.23	
		SWINSON, CASEY R.	04/01/26 06/30/26	DISTRICT REPRESENTATIVE	15,750.00	
		WALKER, AMANDA F.	04/01/26 06/30/26	SHARED EMPLOYEE	6,000.00	
		ZECCA, ASHLEY R.	04/01/26 06/30/26	SCHEDULER	16,250.01	
PERSONNEL COMPENSATION TOTALS:					264,119.51	
TRAVEL						
04-15	AP 01899644	CITIBANK GOV CARD SERVICE	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-187.40	
04-15	AP 01899644	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
04-15	AP 01899644	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
04-17	AP 01899985	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	359.40	
04-28	AP 01903966	BELDING, LEE J.	01/20/26 01/22/26	MEALS	168.22	
04-28	AP 01903966	BELDING, LEE J.	01/05/26 01/27/26	PRIVATE AUTO MILEAGE	493.00	
04-28	AP 01903966	BELDING, LEE J.	01/21/26 01/22/26	TAXI/RIDE SHARE	46.20	
04-28	AP 01903980	BELDING, LEE J.	02/06/26 02/21/26	PRIVATE AUTO MILEAGE	768.50	
04-28	AP 01904002	ZECCA, ASHLEY R.	01/13/26 03/27/26	PRIVATE AUTO MILEAGE	84.75	
04-28	AP 01904016	WETZEL, DEAN M.	03/11/26 03/30/26	PRIVATE AUTO MILEAGE	1,016.45	
04-28	AP 01904266	HON. TIMOTHY WALBERG	01/16/26 01/20/26	PRIVATE AUTO MILEAGE	356.70	
04-29	AP 01903971	BELDING, LEE J.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	624.95	
04-29	AP 01903994	KRASNY, DUSTIN M.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	1,393.89	
04-29	AP 01903996	SMITH, CORBIN A.	03/06/26 03/31/26	PRIVATE AUTO MILEAGE	785.83	
05-01	AP 01904342	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	143.40	
05-01	AP 01904342	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
05-01	AP 01904342	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	359.40	
05-01	AP 01904342	CITIBANK GOV CARD SERVICE	04/20/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	4,148.26	
05-01	AP 01904342	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	318.40	
05-01	AP 01904342	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	187.40	
05-07	AP 01905481	SMITH, CORBIN A.	04/07/26 04/27/26	PRIVATE AUTO MILEAGE	444.43	
05-11	AP 01903984	BELDING, LEE J.	01/20/26 01/23/26	LODGING	474.24	
05-11	AP 01903984	BELDING, LEE J.	01/21/26 01/23/26	MEALS	24.03	
05-11	AP 01903984	BELDING, LEE J.	01/23/26 01/23/26	TAXI/RIDE SHARE	13.99	
05-11	AP 01905854	HOUP, JEBEDIAH O.	05/04/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	646.80	

288

05-11	AP	01905854	HOUPPT, JEBEDIAH O.	05/04/26	05/05/26	LODGING	122.10
05-11	AP	01905854	HOUPPT, JEBEDIAH O.	05/04/26	05/04/26	MEALS	15.00
05-11	AP	01905854	HOUPPT, JEBEDIAH O.	05/04/26	05/05/26	CAR RENTAL	140.05
05-11	AP	01905854	HOUPPT, JEBEDIAH O.	05/05/26	05/05/26	GASOLINE	73.55
05-11	AP	01905858	KRASNY, DUSTIN M.	04/01/26	04/29/26	PRIVATE AUTO MILEAGE	985.86
05-11	AP	01905917	WETZEL, DEAN M.	04/01/26	04/27/26	PRIVATE AUTO MILEAGE	754.73
05-12	AP	01906014	RORKE, MICHAEL M.	05/05/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	566.80
05-12	AP	01906014	RORKE, MICHAEL M.	05/05/26	05/06/26	LODGING	127.27
05-12	AP	01906014	RORKE, MICHAEL M.	05/05/26	05/05/26	MEALS	6.00
05-12	AP	01906014	RORKE, MICHAEL M.	05/05/26	05/06/26	CAR RENTAL	171.29
05-12	AP	01906086	SMITH, CORBIN A.	04/23/26	04/23/26	NON-AIRFARE COMMERCIAL TRANSP	13.50
05-12	AP	01906086	SMITH, CORBIN A.	04/23/26	04/23/26	MEALS	13.07
05-12	AP	01906086	SMITH, CORBIN A.	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	47.12
05-12	AP	01906086	SMITH, CORBIN A.	04/23/26	04/23/26	TAXI/RIDE SHARE	19.99
05-12	AP	01906086	SMITH, CORBIN A.	04/20/26	04/24/26	PARKING	96.00
05-14	AP	01906211	KRASNY, DUSTIN M.	04/20/26	04/20/26	NON-AIRFARE COMMERCIAL TRANSP	12.00
05-14	AP	01906211	KRASNY, DUSTIN M.	04/21/26	04/23/26	MEALS	126.86
05-14	AP	01906211	KRASNY, DUSTIN M.	04/22/26	04/22/26	TAXI/RIDE SHARE	25.16
05-14	AP	01906211	KRASNY, DUSTIN M.	04/20/26	04/24/26	PARKING	131.39
05-15	AP	01906167	CITIBANK GOV CARD SERVICE	04/20/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	285.73
05-15	AP	01906167	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	187.40
05-15	AP	01906167	CITIBANK GOV CARD SERVICE	04/20/26	04/23/26	LODGING	4,729.95
05-18	AP	01905859	GRZEBIK, DOROTHY R.	04/21/26	04/23/26	MEALS	184.21
05-18	AP	01905859	GRZEBIK, DOROTHY R.	04/20/26	04/22/26	TAXI/RIDE SHARE	10.65
05-26	AP	01909918	CITIBANK GOV CARD SERVICE	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-26	AP	01909935	WETZEL, DEAN M.	04/20/26	04/23/26	MEALS	137.17
05-26	AP	01909935	WETZEL, DEAN M.	04/20/26	04/24/26	PRIVATE AUTO MILEAGE	113.10
05-26	AP	01909935	WETZEL, DEAN M.	04/20/26	04/23/26	TAXI/RIDE SHARE	118.85
05-27	AP	01910070	SWINSON, CASEY R.	04/20/26	04/22/26	MEALS	85.61
05-27	AP	01910070	SWINSON, CASEY R.	04/20/26	04/24/26	PRIVATE AUTO MILEAGE	169.65
05-27	AP	01910070	SWINSON, CASEY R.	04/21/26	04/23/26	TAXI/RIDE SHARE	70.11
05-27	AP	01910093	SMITH, CORBIN A.	04/20/26	04/23/26	MEALS	247.41
05-27	AP	01910093	SMITH, CORBIN A.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	47.12
05-27	AP	01910093	SMITH, CORBIN A.	04/20/26	04/23/26	TAXI/RIDE SHARE	229.27
05-29	AP	01910424	SWINSON, CASEY R.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	968.82
05-29	AP	01910426	MCGOVERN, SEAN	04/21/26	04/22/26	MEALS	80.02
05-29	AP	01910426	MCGOVERN, SEAN	04/10/26	04/10/26	PRIVATE AUTO MILEAGE	54.38
05-29	AP	01910426	MCGOVERN, SEAN	04/20/26	04/20/26	TAXI/RIDE SHARE	35.75
05-29	AP	01910426	MCGOVERN, SEAN	04/20/26	04/23/26	TAXI/RIDE SHARE	90.75
05-29	AP	01910429	BELDING, LEE J.	04/20/26	04/23/26	MEALS	158.69
05-29	AP	01910429	BELDING, LEE J.	04/21/26	04/24/26	TAXI/RIDE SHARE	136.29
05-29	AP	01910433	ZECCA, ASHLEY R.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	53.36
06-15	AP	01912792	HON. TIMOTHY WALBERG	02/06/26	02/26/26	PRIVATE AUTO MILEAGE	196.33
06-16	AP	01912689	WETZEL, DEAN M.	05/04/26	05/31/26	PRIVATE AUTO MILEAGE	610.45
06-16	AP	01912689	WETZEL, DEAN M.	05/13/26	05/13/26	PARKING	3.48
06-16	AP	01912781	GRZEBIK, DOROTHY R.	04/06/26	04/27/26	PRIVATE AUTO MILEAGE	506.77
06-16	AP	01912781	GRZEBIK, DOROTHY R.	04/09/26	04/09/26	TOLLS	9.60
06-17	AP	01912635	KRASNY, DUSTIN M.	05/01/26	05/27/26	PRIVATE AUTO MILEAGE	1,177.76
06-18	AP	01912805	SMITH, CORBIN A.	05/05/26	05/15/26	PRIVATE AUTO MILEAGE	286.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIM WALBERG—Con.						
06-18	AP	01912806	SWINSON, CASEY R.	05/13/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	381.39
06-18	AP	01912806	SWINSON, CASEY R.	04/01/26 04/30/26	PRIVATE AUTO MILEAGE	344.30
06-18	AP	01912828	SMITH, CORBIN A.	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-25	AP	01916578	HON. TIMOTHY WALBERG	03/03/26 05/25/26	PRIVATE AUTO MILEAGE	1,427.53
06-29	AP	01916812	BELDING, LEE J.	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	590.01
06-29	AP	01916812	BELDING, LEE J.	05/13/26 05/16/26	LODGING	551.52
06-29	AP	01916812	BELDING, LEE J.	05/13/26 05/16/26	MEALS	198.26
06-29	AP	01916812	BELDING, LEE J.	04/07/26 05/26/26	PRIVATE AUTO MILEAGE	1,373.87
06-29	AP	01916812	BELDING, LEE J.	05/04/26 05/16/26	PARKING	53.00
06-29	AP	01916813	HOUPPT, JEBEDIAH O.	06/17/26 06/18/26	LODGING	122.10
06-29	AP	01916813	HOUPPT, JEBEDIAH O.	06/12/26 06/22/26	CAR RENTAL	547.30
06-29	AP	01916813	HOUPPT, JEBEDIAH O.	06/12/26 06/22/26	GASOLINE	327.92
06-29	AP	01916813	HOUPPT, JEBEDIAH O.	06/12/26 06/21/26	TOLLS	84.77
06-30	AP	01916575	SWINSON, CASEY R.	05/13/26 05/15/26	MEALS	84.41
06-30	AP	01916575	SWINSON, CASEY R.	05/04/26 05/28/26	PRIVATE AUTO MILEAGE	697.38
					TRAVEL TOTALS:	34,750.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901030	TAX SEASON WIDOWS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
04-16	AP	01901031	RIVERFRONT SC INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
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)	124.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	426.69
04-28	AP	01903957	CONSTITUENT SERVICES INC	04/20/26 04/20/26	FRANKABLE TELECOM/TELETOWNHALL	5,767.44
04-28	AP	01903966	BELDING, LEE J.	01/15/26 02/14/26	UTILITIES	82.99
04-28	AP	01903980	BELDING, LEE J.	02/05/26 02/05/26	POSTAGE / COURIER / BOX RENTAL	33.20
04-28	AP	01903980	BELDING, LEE J.	02/15/26 03/14/26	UTILITIES	82.99
04-29	AP	01903971	BELDING, LEE J.	04/07/26 04/07/26	TEMPORARY SPACE RENTAL	250.00
04-29	AP	01903971	BELDING, LEE J.	03/15/26 04/14/26	UTILITIES	82.99
05-01	AP	01904327	AMPLIFY INC	04/15/26 04/15/26	FRANKABLE TELECOM/TELETOWNHALL	1,577.48
05-01	AP	01904351	AMPLIFY INC	03/17/26 03/17/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
05-01	AP	01904359	COMCAST	03/28/26 04/27/26	UTILITIES	546.95
05-01	AP	01904361	VERIZON WIRELESS	03/16/26 04/15/26	UTILITIES	345.56
05-01	AP	01904368	SEMCO ENERGY GAS COMPANY	03/05/26 04/06/26	UTILITIES	117.46
05-01	AP	01904373	SEMCO ENERGY GAS COMPANY	03/05/26 04/06/26	UTILITIES	4.82
05-04	AP	01904453	VERIZON WIRELESS	04/16/26 05/15/26	UTILITIES	344.82
05-07	AP	01905496	CITY OF NILES UTILITIES DEPT	03/05/26 04/09/26	UTILITIES	129.39
05-07	AP	01905505	CITY OF NILES UTILITIES DEPT	04/17/26 04/17/26	UTILITIES	33.86
05-11	AP	01905844	COMCAST	04/28/26 05/27/26	UTILITIES	546.90
05-16	AP	01907236	TAX SEASON WIDOWS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
05-16	AP	01907237	RIVERFRONT SC INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
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)	124.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	409.63

2890

05-29	AP	01910425	COMCAST	04/06/26	05/05/26	UTILITIES	277.90
05-29	AP	01910428	COMCAST	05/02/26	06/05/26	UTILITIES	292.90
05-29	AP	01910441	CITY OF NILES UTILITIES DEPT	04/05/26	05/07/26	UTILITIES	128.03
06-01	AP	01910224	AMPLIFY INC	05/19/26	05/19/26	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
06-08	AP	01911526	SEMCO ENERGY GAS COMPANY	04/06/26	05/05/26	UTILITIES	68.61
06-16	AP	01913573	TAX SEASON WIDOWS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
06-16	AP	01913574	RIVERFRONT SC INC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
06-17	AP	01912778	VERIZON WIRELESS	05/16/26	06/15/26	UTILITIES	344.89
06-22	AP	01912763	SEMCO ENERGY GAS COMPANY	05/05/26	06/03/26	UTILITIES	33.54
06-22	AP	01912791	COMCAST	05/01/26	06/27/26	UTILITIES	546.13
06-24	AP	01916588	CITY OF NILES UTILITIES DEPT	01/05/26	02/09/26	UTILITIES	159.33
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)	124.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	415.06
06-26	GL	MED0151855	.....	06/05/26	06/10/26	HIR GRAPHICS (TRANSFER)	72.00
06-29	AP	01916812	BELDING, LEE J.	04/15/26	05/14/26	UTILITIES	82.99
06-29	AP	01916812	BELDING, LEE J.	05/15/26	06/14/26	UTILITIES	82.99
RENT, COMMUNICATION, UTILITIES TOTALS:							35,940.50
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	04/15/26	04/15/26	PHOTOGRAPHIC (TRANSFER)	20.00
04-28	AP	01904269	THE FRANKING GROUP	01/06/26	01/31/26	ADVERTISEMENTS	4,000.00
04-29	AP	01904265	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	91.54
04-29	AP	01904268	THE FRANKING GROUP	02/18/26	04/16/26	ADVERTISEMENTS	9,828.81
04-29	AP	01904270	ABC REPRODUCTION COMPANY	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-01	AP	01904318	ACCURATE WORD LLC	02/19/26	02/19/26	NON-FRANKABLE PRINTING & REPRO	67.50
05-01	AP	01904323	AMPLIFY INC	03/01/26	03/31/26	ADVERTISEMENTS	4,832.42
05-01	AP	01904385	ACCURATE WORD LLC	03/18/26	03/18/26	NON-FRANKABLE PRINTING & REPRO	60.00
05-29	AP	01910443	ACCURATE WORD LLC	04/24/26	04/24/26	NON-FRANKABLE PRINTING & REPRO	91.50
05-29	AP	01910444	WTVB-AM - MIDWEST COMMUNICATIONS	03/11/26	03/17/26	ADVERTISEMENTS	540.00
05-29	AP	01910445	WTRC-FM	03/10/26	03/17/26	ADVERTISEMENTS	1,860.00
05-29	AP	01910446	MCKIBBIN MEDIA GROUP INC	03/10/26	03/16/26	ADVERTISEMENTS	756.00
05-29	AP	01910447	MID-WEST FAMILY-SW MICHIGAN	03/16/26	03/20/26	ADVERTISEMENTS	890.00
05-29	AP	01910448	WWDK-FM	03/09/26	03/15/26	ADVERTISEMENTS	1,470.00
05-29	AP	01910449	MCKIBBIN MEDIA GROUP INC	04/20/26	04/26/26	ADVERTISEMENTS	756.00
05-29	AP	01910450	WWDK-FM	04/16/26	04/22/26	ADVERTISEMENTS	1,470.00
05-29	AP	01910451	WTRC-FM	04/16/26	04/22/26	ADVERTISEMENTS	1,860.00
05-29	AP	01910452	WHTC-AM-FM MIDWEST COMMUNICATIONS	04/20/26	04/25/26	ADVERTISEMENTS	540.00
05-29	AP	01910453	WMIM FM CUMULUS MEDIA TOLEDO	04/20/26	04/26/26	ADVERTISEMENTS	420.00
05-29	AP	01910454	MID-WEST FAMILY-SW MICHIGAN	04/20/26	04/24/26	ADVERTISEMENTS	890.00
06-15	AP	01912413	ACCURATE WORD LLC	06/04/26	06/04/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-17	AP	01912686	AMPLIFY INC	05/01/26	05/31/26	ADVERTISEMENTS	10,071.38
06-17	AP	01912864	CITI PCARD-FACEBK BX79VMDEX2	04/05/26	04/05/26	ADVERTISEMENTS	118.00
06-17	AP	01912864	CITI PCARD-FACEBK DRLQXVEX2	04/03/26	04/03/26	ADVERTISEMENTS	112.00
06-17	AP	01912864	CITI PCARD-FACEBK G22G5KMEX2	04/04/26	04/04/26	ADVERTISEMENTS	112.00
06-17	AP	01912864	CITI PCARD-FACEBK GP4KCMDEX2	03/31/26	03/31/26	ADVERTISEMENTS	42.00
06-17	AP	01912864	CITI PCARD-FACEBK KY4LRL5FX2	04/07/26	04/07/26	ADVERTISEMENTS	46.89
06-17	AP	01912864	CITI PCARD-FACEBK RH48GKZEX2	04/05/26	04/05/26	ADVERTISEMENTS	137.00
06-17	AP	01912864	CITI PCARD-FACEBK RKLSTLDFX2	04/01/26	04/01/26	ADVERTISEMENTS	45.00
06-17	AP	01912864	CITI PCARD-FACEBK RNQCNJMEX2	03/31/26	03/31/26	ADVERTISEMENTS	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TIM WALBERG—Con.						
06-17	AP 01912864	CITI PCARD-FACEBK T8T8WJEMX2	04/02/26 04/02/26	ADVERTISEMENTS	112.00	
06-17	AP 01912864	CITI PCARD-FACEBK UBJ8EKHEX2	03/31/26 03/31/26	ADVERTISEMENTS	40.00	
06-17	AP 01912864	CITI PCARD-FACEBK VAEUSJZEX2	03/30/26 03/30/26	ADVERTISEMENTS	86.00	
06-17	AP 01912864	CITI PCARD-FACEBK WWZWRH9FX2	03/31/26 03/31/26	ADVERTISEMENTS	43.00	
06-22	AP 01912800	CAPITAL MAIL SERVICES LLC	05/22/26 05/22/26	FRANKABLE PRINTING & REPROD	10,648.18	
06-24	AP 01916591	PRINTER SOURCE PLUS	03/01/26 05/31/26	NON-FRANKABLE PRINTING & REPRO	259.33	
06-26	GL MED0151855	.....	06/08/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	91.40	
06-29	AP 01916812	BELDING, LEE J.	04/30/26 04/30/26	NON-FRANKABLE PRINTING & REPRO	7.00	
06-29	AP 01916824	WWDK-FM	05/18/26 05/24/26	ADVERTISEMENTS	1,596.00	
06-30	AP 01916806	THE FRANKING GROUP	04/16/26 06/03/26	ADVERTISEMENTS	5,171.19	
					PRINTING AND REPRODUCTION TOTALS:	59,395.64
OTHER SERVICES						
04-16	AP 01901578	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
04-16	AP 01901579	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-28	AP 01903980	BELDING, LEE J.	02/17/26 03/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99	
04-28	AP 01903993	TERRY YOUNKIN	03/06/26 03/27/26	JANITORIAL AND MAINT SERV	400.00	
04-29	AP 01903971	BELDING, LEE J.	03/17/26 04/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99	
05-01	AP 01904382	FISH WINDOW CLEANING SOUTH BEND IN	04/09/26 04/09/26	JANITORIAL AND MAINT SERV	22.00	
05-16	AP 01907810	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
05-16	AP 01907811	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-27	AP 01910084	TERRY YOUNKIN	04/02/26 04/17/26	JANITORIAL AND MAINT SERV	300.00	
05-29	AP 01910436	EMMONS SERVICE INC	05/01/26 07/31/26	JANITORIAL AND MAINT SERV	99.00	
06-16	AP 01912688	BORDEN WASTE AWAY SERVICE LLC	06/01/26 08/31/26	JANITORIAL AND MAINT SERV	103.38	
06-16	AP 01912691	TERRY YOUNKIN	05/01/26 05/29/26	JANITORIAL AND MAINT SERV	500.00	
06-16	AP 01912708	FISH WINDOW CLEANING SOUTH BEND IN	05/08/26 05/08/26	JANITORIAL AND MAINT SERV	22.00	
06-16	AP 01912709	FISH WINDOW CLEANING SOUTH BEND IN	06/05/26 06/05/26	JANITORIAL AND MAINT SERV	22.00	
06-16	AP 01914135	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
06-16	AP 01914136	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-23	AP 01912687	BORDEN WASTE AWAY SERVICE LLC	06/01/26 06/01/26	JANITORIAL AND MAINT SERV	4.95	
06-29	AP 01916812	BELDING, LEE J.	01/26/26 05/31/26	JANITORIAL AND MAINT SERV	72.34	
06-29	AP 01916812	BELDING, LEE J.	04/17/26 05/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99	
06-29	AP 01916812	BELDING, LEE J.	05/17/26 06/16/26	TECHNOLOGY SERVICE CONTRACTS	0.99	
					OTHER SERVICES TOTALS:	13,249.63
SUPPLIES AND MATERIALS						
04-15	AP 01899646	CITI PCARD-PAYPAL EXPONENT	03/04/26 03/03/27	PUBLICATIONS/REFERENCE MAT'L	50.00	
04-28	AP 01903980	BELDING, LEE J.	02/07/26 02/17/26	OFFICE SUPPLIES (OUTSIDE)	75.17	
04-29	AP 01903971	BELDING, LEE J.	04/07/26 04/07/26	FOOD & BEVERAGE	84.50	
04-29	AP 01903996	SMITH, CORBIN A.	03/01/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	143.08	
04-29	AP 01904264	CULLIGAN QUENCH	04/01/26 04/30/26	WATER	26.22	
04-30	GL FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-350.00	
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	620.45	
05-01	AP 01904356	LADWIGS CULLIGAN	03/17/26 03/17/26	WATER	46.00	
05-01	AP 01904388	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00	

2892

05-01	AP	01904391	LADWIGS CULLIGAN	04/01/26	04/30/26	WATER	7.88
05-11	AP	01903984	BELDING, LEE J.	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	167.58
05-11	AP	01903984	BELDING, LEE J.	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	51.69
05-14	AP	01906737	BSL GEM LASER EXPRESS	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,140.00
05-29	AP	01910424	SWINSON, CASEY R.	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	51.91
05-29	AP	01910439	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	26.22
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-914.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	873.94
06-15	AP	01912417	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	26.22
06-16	AP	01912781	GRZEBIK, DOROTHY R.	04/06/26	04/06/26	FOOD & BEVERAGE	221.05
06-16	AP	01912781	GRZEBIK, DOROTHY R.	01/13/26	01/29/26	OFFICE SUPPLIES (OUTSIDE)	507.14
06-16	AP	01912781	GRZEBIK, DOROTHY R.	02/02/26	02/21/26	OFFICE SUPPLIES (OUTSIDE)	492.48
06-16	AP	01912781	GRZEBIK, DOROTHY R.	03/02/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	116.84
06-16	AP	01912781	GRZEBIK, DOROTHY R.	04/10/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	160.88
06-17	AP	01912864	CITI PCARD-DELETEME	04/10/26	05/09/26	SOFTWARE LESS THAN \$1000	229.00
06-24	AP	01916623	LADWIGS CULLIGAN	04/14/26	04/14/26	WATER	37.00
06-25	AP	01916621	LADWIGS CULLIGAN	05/01/26	05/31/26	WATER	7.88
06-29	AP	01916812	BELDING, LEE J.	04/07/26	04/07/26	FOOD & BEVERAGE	124.92
06-29	AP	01916812	BELDING, LEE J.	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	65.70
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)	650.15
SUPPLIES AND MATERIALS TOTALS:							4,975.90

EQUIPMENT							
04-30	AP	01904267	APPLIED INNOVATION	03/06/26	03/06/26	MAINTENANCE / REPAIRS	411.50
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	302.89
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	302.89
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.59
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	302.89
EQUIPMENT TOTALS:							2,608.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							468,546.12
OFFICE TOTALS:							468,546.12

2025 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06-24	AP	01916594	PRINTER SOURCE PLUS	07/02/25	08/01/25	NON-FRANKABLE PRINTING & REPRO	0.50
06-24	AP	01916595	PRINTER SOURCE PLUS	11/02/25	12/01/25	NON-FRANKABLE PRINTING & REPRO	18.44
06-25	AP	01916599	PRINTER SOURCE PLUS	10/02/25	11/01/25	NON-FRANKABLE PRINTING & REPRO	4.97
PRINTING AND REPRODUCTION TOTALS:							23.91

EQUIPMENT							
04-28	GL	RMS0150646	.....	12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	823.00
EQUIPMENT TOTALS:							823.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							846.91
OFFICE TOTALS:							846.91

INTERN ALLOWANCES
2026 HON. TIM WALBERG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,793.05	11,593.05

2893

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. TIM WALBERG—Con.						
					INTERN ALLOWANCES TOTALS:	19,793.05
					OFFICE TOTALS:	11,593.05
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANE, ELIAS B.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,150.00
		DONNINI, HENRY J.	06/22/26 06/30/26	PAID INTERN - HOUSE PROGRAM		450.00
		KORUNKA, EVAN	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		KOZLOFF, CECILIA J.	04/01/26 04/17/26	PAID INTERN - HOUSE PROGRAM		850.00
		PIERCE II, RICHARD	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,150.00
		RUPE, MICHAEL	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		SMITH, CAMERON L.	05/26/26 06/30/26	DISTRICT OFFICE PAID INTERN -		3,743.05
					PERSONNEL COMPENSATION TOTALS:	11,593.05
					INTERN ALLOWANCES TOTALS:	11,593.05
					OFFICE TOTALS:	11,593.05
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. JAMES R. WALKINSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,664.08
					PERSONNEL COMPENSATION	648,580.33
					TRAVEL	3,509.66
					RENT, COMMUNICATION, UTILITIES	59,998.60
					PRINTING AND REPRODUCTION	78,710.85
					OTHER SERVICES	2,460.28
					SUPPLIES AND MATERIALS	4,853.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,777.36
					OFFICE TOTALS:	477,996.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		68.66
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-150.72
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		120.02
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-157.81
06-25	AP	01917368 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		25,945.53
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		53.55
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-51.69
					FRANKED MAIL TOTALS:	25,827.54
PERSONNEL COMPENSATION						
		ADKISON, KRISTOPHER L.	04/01/26 06/30/26	DISTRICT AIDE		18,166.67
		AHMER, MOIZ A.	04/01/26 06/30/26	DISTRICT AIDE		17,136.33

		BALLESTEROS, ISABELLA E.	04/01/26	06/30/26	STAFF ASSISTANT	17,833.33
		BRADIC, ANA A.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT	19,750.01
		CURATELLI, DANIELLA I.	04/01/26	06/30/26	PRESS/DIGITAL ASSISTANT	14,583.34
		DONCHES, MICHELLE M.	04/01/26	06/30/26	SHARED EMPLOYEE	6,725.01
		GARCIA, BRIAN J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	22,583.33
		JONES, MYIESHA A.	04/01/26	06/30/26	DISTRICT AIDE	15,083.34
		LESPIER, JAELEN M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	21,500.00
		LIGHTNER, PATRICK	04/01/26	06/30/26	OPERATIONS DIRECTOR	21,083.33
		MALIK, FATIMA T.	04/01/26	06/30/26	SENIOR DISTRICT AIDE	20,166.66
		MONTGOMERY, BILLY C.	04/01/26	06/30/26	SENIOR DISTRICT AIDE	20,666.67
		RHODESIDE, LAUREN M.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	27,083.34
		SMITH, PETER J.	04/01/26	06/30/26	CHIEF OF STAFF	45,000.00
		SYED, MAHA A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,666.67
		WHITE, MADELINE R.	04/01/26	06/30/26	DISTRICT DIRECTOR	28,333.33
					PERSONNEL COMPENSATION TOTALS:	336,361.36
	TRAVEL					
04-01	AP	X0338620 HON JAMES WALKINSHAW	02/26/26	02/26/26	TAXI/RIDE SHARE	208.72
04-01	AP	X0338620 HON JAMES WALKINSHAW	02/27/26	02/27/26	TAXI/RIDE SHARE	131.91
04-01	AP	X0340051 ADKISON, KRISTOPHER L.	03/05/26	03/31/26	PRIVATE AUTO MILEAGE	78.12
04-02	AP	X0335069 SMITH, PETER J.	03/01/26	03/26/26	PRIVATE AUTO MILEAGE	135.14
04-07	AP	X0341552 MALIK, FATIMA T.	03/02/26	03/30/26	PRIVATE AUTO MILEAGE	187.38
04-08	AP	X0341980 JONES, MYIESHA A.	03/01/26	03/28/26	PRIVATE AUTO MILEAGE	229.10
05-01	AP	X0348540 ADKISON, KRISTOPHER L.	04/09/26	04/22/26	PRIVATE AUTO MILEAGE	64.90
05-05	AP	X0349533 MALIK, FATIMA T.	04/08/26	04/30/26	PRIVATE AUTO MILEAGE	264.88
05-06	AP	X0349719 JONES, MYIESHA A.	04/02/26	04/25/26	PRIVATE AUTO MILEAGE	203.74
05-20	AP	X0258084 SMITH, PETER J.	04/20/26	04/27/26	PRIVATE AUTO MILEAGE	48.51
06-03	AP	X0357074 ADKISON, KRISTOPHER L.	05/02/26	05/27/26	PRIVATE AUTO MILEAGE	228.37
06-03	AP	X0357183 CURATELLI, DANIELLA I.	05/25/26	05/25/26	TAXI/RIDE SHARE	109.51
06-09	AP	X0359044 MALIK, FATIMA T.	05/01/26	05/18/26	PRIVATE AUTO MILEAGE	144.07
06-11	AP	X0359899 MALIK, FATIMA T.	05/31/26	05/31/26	PRIVATE AUTO MILEAGE	39.72
					TRAVEL TOTALS:	2,074.07
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	X0339837 THE AEJ GROUP LLC	03/25/26	03/25/26	FRANKABLE TELECOM/TELETOWNHALL	2,999.97
04-07	AP	X0341566 THE AEJ GROUP LLC	04/01/26	04/01/26	FRANKABLE TELECOM/TELETOWNHALL	3,999.96
04-13	AP	X0339346 CITIBANK -ACT mcleancommunityctr	05/16/26	05/16/26	TEMPORARY SPACE RENTAL	295.00
04-22	AP	X0331732 CITIBANK -ACT fairfaxcityrecdept	02/17/26	02/17/26	TEMPORARY SPACE RENTAL	15.00
04-22	AP	X0331732 CITIBANK -VIVA VIENNA	05/23/26	05/25/26	TEMPORARY SPACE RENTAL	375.00
04-23	GL	MEMD0150397	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)	40.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	859.10
04-27	GL	EMS0150484	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
05-04	AP	X0349125 THE AEJ GROUP LLC	04/30/26	04/30/26	FRANKABLE TELECOM/TELETOWNHALL	2,999.97
05-16	AP	01907654 MAINLAND BUILDING LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
05-21	AP	X0353420 THE AEJ GROUP LLC	05/15/26	05/15/26	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	40.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	100.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	964.89
05-26	GL	EMS0151248	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JAMES R. WALKINSHAW—Con.						
05-27	GL	MED0151310	04/20/26 05/19/26	HIR GRAPHICS (TRANSFER)		126.00
06-04	AP	X0357735	05/29/26 05/29/26	FRANKABLE TELECOM/TELETOWNHALL		2,499.93
06-15	AP	X0360223	06/09/26 06/09/26	FRANKABLE TELECOM/TELETOWNHALL		3,150.36
06-16	AP	01913978	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		100.75
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		975.19
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		503.69
06-26	GL	MED0151855	06/03/26 06/25/26	HIR GRAPHICS (TRANSFER)		120.00
06-29	AP	X0363084	06/24/26 06/24/26	FRANKABLE TELECOM/TELETOWNHALL		2,892.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,272.42
PRINTING AND REPRODUCTION						
04-10	AP	X0342919	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO		554.00
04-15	AR	AC-23133	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO		-554.00
04-17	AP	X0343533	03/03/26 03/30/26	ADVERTISEMENTS		12,450.78
05-05	AP	X0347566	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO		554.00
05-05	AP	X0347566	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPRO		378.00
05-14	AP	X0351404	04/01/26 04/27/26	ADVERTISEMENTS		11,084.20
05-21	AP	X0352961	05/12/26 05/12/26	FRANKABLE PRINTING & REPROD		35,201.73
06-11	AP	X0359402	04/28/26 06/04/26	ADVERTISEMENTS		12,200.59
					PRINTING AND REPRODUCTION TOTALS:	71,869.30
OTHER SERVICES						
04-08	AP	01899596	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-22	AP	X0331732	02/04/26 01/08/27	TECHNOLOGY SERVICE CONTRACTS		280.28
05-05	AP	X0347566	04/15/26 05/15/26	TECHNOLOGY SERVICE CONTRACTS		20.00
05-13	AP	01906667	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-04	AP	X0356392	05/15/26 06/15/26	TECHNOLOGY SERVICE CONTRACTS		20.00
06-04	AP	X0356392	05/21/26 06/21/26	TECHNOLOGY SERVICE CONTRACTS		15.00
06-12	AP	01912651	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
					OTHER SERVICES TOTALS:	1,610.28
SUPPLIES AND MATERIALS						
04-22	AP	X0331732	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)		70.83
04-22	AP	X0331732	02/09/26 02/09/26	OFFICE SUPPLIES (OUTSIDE)		230.30
04-22	AP	X0331732	02/20/26 02/20/26	OFFICE SUPPLIES (OUTSIDE)		498.99
04-22	AP	X0331732	01/30/26 01/30/26	OFFICE SUPPLIES (OUTSIDE)		65.97
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-668.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		606.15
05-05	GL	FRM0150672	01/16/26 04/13/26	FRAMING (TRANSFER)		50.00
05-05	AP	X0347566	04/02/26 04/02/26	OFFICE SUPPLIES (OUTSIDE)		15.99
05-31	GL	FLG0151340	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		-916.00
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)		694.65
06-04	AP	X0356392	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)		282.69
06-04	AP	X0356392	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)		148.08

2896

06-04	AP	X0356392	CITIBANK -AMAZON RETA BF8AD6EF1	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	70.52
06-04	AP	X0356392	CITIBANK -AMAZON RETA BJ4ZIOAL1	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	39.39
06-04	AP	X0356392	CITIBANK -AMAZON RETA OC06F5603	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	174.00
06-04	AP	X0356392	CITIBANK -THAT'S GREAT NEWS	05/18/26	05/18/26	HABITATION EXPENSE	356.12
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)	446.94
SUPPLIES AND MATERIALS TOTALS:							1,981.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							477,996.59
OFFICE TOTALS:							477,996.59

2025 HON. JAMES R. WALKINSHAW							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901424	MAINLAND BUILDING LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
RENT, COMMUNICATION, UTILITIES TOTALS:							5,008.11
PRINTING AND REPRODUCTION							
04-13	AP	X0342785	MAINLAND BUILDING LLC	12/22/25	12/22/25	NON-FRANKABLE PRINTING & REPRO	679.46
PRINTING AND REPRODUCTION TOTALS:							679.46
SUPPLIES AND MATERIALS							
06-09	AP	01912426	TSRC INC	12/12/25	12/18/25	OFFICE SUPPLIES (OUTSIDE)	725.48
SUPPLIES AND MATERIALS TOTALS:							725.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,413.05
OFFICE TOTALS:							6,413.05

INTERN ALLOWANCES							
2026 HON. JAMES R. WALKINSHAW							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							27,277.17
INTERN ALLOWANCES TOTALS:							17,128.68
OFFICE TOTALS:							17,128.68

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, MARYN	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		1,025.00
		CARLSON, DIANA D.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,372.34
		CASSATA, DANIEL	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,216.22
		CHOMICKI, AIDAN C.	05/05/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,680.00
		HUGHES, KALEB D.	05/20/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,308.51
		MCKIFF, BEN	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,216.30
		OLUWEHINMI, AROLAOLUWA F.	04/01/26	05/06/26	PAID INTERN - HOUSE PROGRAM		900.00
		RAKASI, VISHWA	05/20/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,447.06
		RIZZOLI, ADAM A.	05/06/26	06/04/26	DISTRICT OFFICE PAID INTERN -		3,000.01
		STEMANN, AARON M.	04/01/26	05/11/26	PAID INTERN - HOUSE PROGRAM		1,075.00
		STUTZER, GABRIELLE M.	04/01/26	05/15/26	DISTRICT OFFICE PAID INTERN -		1,293.30
		TRAN, KATELYN	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM		1,594.94
PERSONNEL COMPENSATION TOTALS:							17,128.68
INTERN ALLOWANCES TOTALS:							17,128.68
OFFICE TOTALS:							17,128.68

2897

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2025 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOODRY, THOMAS B.	01/03/25 01/17/25	LEGISLATIVE DIRECTOR		-321.95
		SCHEIDT, EMMA M.	01/03/25 01/20/25	LEGISLATIVE CORRESPONDENT		-654.04
					PERSONNEL COMPENSATION TOTALS:	-975.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-975.99
					OFFICE TOTALS:	-975.99
2026 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7.69 61.36
					PERSONNEL COMPENSATION	636,006.76 319,590.65
					TRAVEL	32,595.86 24,926.89
					RENT, COMMUNICATION, UTILITIES	16,523.22 10,542.72
					PRINTING AND REPRODUCTION	1,232.55 48.40
					OTHER SERVICES	7,918.43 2,387.83
					SUPPLIES AND MATERIALS	5,189.16 1,581.47
					EQUIPMENT	1,772.47 1,577.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,246.14 360,716.79
					OFFICE TOTALS:	701,246.14 360,716.79
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	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		61.15
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-19.90
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		21.45
					FRANKED MAIL TOTALS:	61.36
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/26 06/30/26	DIRECTOR OF FINANCE		9,999.99
		BELSKY, SAMUEL	04/01/26 06/30/26	DIGITAL DIRECTOR/PRESS ASST		11,250.00
		BRYANT, ANTHONY	04/01/26 06/30/26	CONGRESSIONAL AIDE		14,499.99
		CHANDLER,DANNY	04/01/26 06/30/26	SHARED EMPLOYEE		5,516.49
		COLVIN, LYDIA P.	04/01/26 04/30/26	LEGISLATIVE ASSISTANT		-2,138.89
		COLVIN, LYDIA P.	03/29/26 03/29/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,430.56
		DAMRON,DAVID A	04/01/26 06/30/26	DEPUTY COS/COMM DIRECTOR		30,000.00
		DICORATO, NICHOLAS G.	05/06/26 06/30/26	LEGISLATIVE ASSISTANT		11,916.67
		FLINK, LAURIE	04/01/26 05/31/26	DISTRICT DIRECTOR		21,666.66
		GALLAGHER, ELIZABETH A.	04/01/26 06/30/26	CASEWORK DIRECTOR		18,500.01
		GOODALL, STEVEN P.	04/01/26 06/30/26	LEGIS DIRECTOR		15,381.24
		GOODALL, STEVEN P.	04/01/26 04/30/26	LEGIS DIRECTOR (OTHER COMPENSATION)		2,500.00
		HALLISON-MISCHLER, TRICIA E.	04/01/26 06/30/26	OUTREACH DIRECTOR		18,750.00

2898

		HULL, CATHEEN A.	05/04/26	06/30/26	LEGISLATIVE CORRESPONDENT (C)	9,500.00	
		JOFFE, JOSHUA D.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
		JONES, MEREDITH A.	04/01/26	06/30/26	CHIEF OF STAFF	24,218.76	
		KINGGARD, SAMANTHA	04/01/26	06/30/26	STAFF ASSISTANT AND DRIVER	9,583.34	
		LIQUERMAN,MICHAEL	04/01/26	06/30/26	OUTREACH COORDINAT/PRESS ASST	22,500.00	
		MCINERNEY, JOHN F.	05/19/26	06/30/26	SCHEDULER	8,750.00	
		MYLOTT, LAUREN A.	04/01/26	05/06/26	DIR OF MEMBER SVCS & OPERATION	4,348.89	
		MYLOTT, LAUREN A.	03/01/26	03/30/26	DIR OF MEMBER SVCS & OPERATION (OTHER COMPENSATION)	9,155.56	
		PAIKOWSKY, STEVEN M.	04/01/26	05/31/26	PART-TIME EMPLOYEE	8,497.50	
		PRICE, MAX H.	04/01/26	06/30/26	SR POLICY ADVISOR	22,500.00	
		PRICE, SAMANTHA J.	04/01/26	05/02/26	LEGISLATIVE DIRECTOR	10,666.67	
		PRICE, SAMANTHA J.	05/01/26	05/02/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		ZIETS, JACK M.	04/01/26	05/08/26	DEPUTY SCHEDULER/STAFF ASSISTA	5,805.55	
		ZIETS, JACK M.	05/01/26	05/08/26	DEPUTY SCHEDULER/STAFF ASSISTA (OTHER COMPENSATION)	2,291.67	
					PERSONNEL COMPENSATION TOTALS:	319,590.65	
		TRAVEL					
04-07	AP	X0341010	GALLAGHER, ELIZABETH A.	01/07/26	04/01/26	PRIVATE AUTO MILEAGE	114.97
04-08	AP	X0328593	FLINK, LAURIE	02/13/26	03/16/26	PRIVATE AUTO MILEAGE	247.05
04-08	AP	X0332167	BRYANT, ANTHONY	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	240.10
04-08	AP	X0334167	LIQUERMAN,MICHAEL	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	465.48
04-16	AP	X0331074	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	627.40
04-16	AP	X0331074	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	478.11
04-16	AP	X0331074	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	-177.40
04-16	AP	X0331074	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	627.40
04-16	AP	X0331074	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	177.40
04-16	AP	X0331074	CITIBANK	02/03/26	02/03/26	TAXI/RIDE SHARE	19.91
04-16	AP	X0331074	CITIBANK	02/04/26	02/04/26	TAXI/RIDE SHARE	10.91
04-16	AP	X0331074	CITIBANK	02/17/26	02/17/26	TAXI/RIDE SHARE	30.96
04-16	AP	X0331074	CITIBANK	02/23/26	02/23/26	TAXI/RIDE SHARE	20.93
04-17	AP	X0333108	HALLISON-MISCHLER, TRICIA E.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	478.10
04-20	AP	X0339574	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	528.80
04-20	AP	X0339574	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	-63.40
04-20	AP	X0339574	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	-627.40
04-20	AP	X0339574	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	627.40
04-20	AP	X0339574	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-177.40
04-20	AP	X0339574	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-20	AP	X0339574	CITIBANK	03/02/26	03/02/26	TAXI/RIDE SHARE	89.00
04-20	AP	X0339574	CITIBANK	03/05/26	03/05/26	TAXI/RIDE SHARE	200.00
04-20	AP	X0339574	CITIBANK	03/24/26	03/24/26	TAXI/RIDE SHARE	25.95
04-28	AP	01904610	HON DEBORAH B WASSERMAN SCHULTZ	02/01/26	02/28/26	LODGING	1,372.00
04-28	AP	01904610	HON DEBORAH B WASSERMAN SCHULTZ	02/01/26	02/28/26	MEALS	782.00
04-28	AP	01904670	HON DEBORAH B WASSERMAN SCHULTZ	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	01904670	HON DEBORAH B WASSERMAN SCHULTZ	03/01/26	03/31/26	MEALS	874.00
05-06	AP	X0343819	HALLISON-MISCHLER, TRICIA E.	04/06/26	04/29/26	PRIVATE AUTO MILEAGE	504.05
05-06	AP	X0344200	BRYANT, ANTHONY	04/08/26	04/30/26	PRIVATE AUTO MILEAGE	221.00
05-08	AP	X0341709	FLINK, LAURIE	04/03/26	04/30/26	PRIVATE AUTO MILEAGE	242.28
05-08	AP	X0341709	FLINK, LAURIE	04/13/26	04/13/26	PARKING	12.84
05-11	AP	X0341713	LIQUERMAN,MICHAEL	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	698.22
05-14	AP	X0349453	GALLAGHER, ELIZABETH A.	04/13/26	04/19/26	PRIVATE AUTO MILEAGE	49.55

2899

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
05-14	AP	X0350452	03/17/26	04/23/26	PRIVATE AUTO MILEAGE	77.18
05-22	AP	X0352201	05/06/26	05/06/26	PRIVATE AUTO MILEAGE	16.94
05-27	AP	01910896	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	01910896	04/01/26	04/30/26	MEALS	966.00
06-02	AP	X0348440	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	264.40
06-02	AP	X0348440	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	177.40
06-02	AP	X0348440	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	264.40
06-08	AP	X0349238	05/01/26	05/31/26	PRIVATE AUTO MILEAGE	456.95
06-15	AP	X0356971	05/26/26	05/30/26	PRIVATE AUTO MILEAGE	51.85
06-16	AP	X0348065	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	-627.40
06-16	AP	X0348065	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	538.40
06-16	AP	X0348065	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	264.40
06-16	AP	X0348065	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	485.40
06-16	AP	X0348065	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	177.40
06-16	AP	X0348065	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0348065	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-16	AP	X0348065	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0348065	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	383.40
06-16	AP	X0348065	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0348065	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	177.40
06-16	AP	X0348065	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0348065	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	264.40
06-16	AP	X0348065	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0348065	04/13/26	04/13/26	TAXI/RIDE SHARE	212.50
06-16	AP	X0348065	04/26/26	04/26/26	TAXI/RIDE SHARE	292.50
06-17	AP	X0351134	05/02/26	05/11/26	PRIVATE AUTO MILEAGE	108.99
06-17	AP	X0353238	05/04/26	05/30/26	PRIVATE AUTO MILEAGE	376.20
06-24	AP	X0356551	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	-465.40
06-24	AP	X0356551	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	-177.40
06-24	AP	X0356551	05/07/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	166.41
06-24	AP	X0356551	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	97.99
06-24	AP	X0356551	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	-128.40
06-24	AP	X0356551	05/13/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	264.40
06-24	AP	X0356551	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	-383.40
06-24	AP	X0356551	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	728.40
06-24	AP	X0356551	04/30/26	04/30/26	TAXI/RIDE SHARE	205.00
06-24	AP	X0356551	05/12/26	05/12/26	TAXI/RIDE SHARE	18.82
06-26	AP	01917054	05/01/26	05/31/26	LODGING	1,656.00
06-26	AP	01917054	05/01/26	05/31/26	MEALS	644.00
06-26	AP	X0350466	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	389.35
06-26	AP	X0358768	04/26/26	04/26/26	AIRFARE COMMERCIAL TRANSPORT	264.40
06-26	AP	X0358768	03/23/26	03/23/26	TAXI/RIDE SHARE	92.50
06-26	AP	X0358768	03/28/26	03/28/26	TAXI/RIDE SHARE	92.50

2900

06-26	AP	X0358768	CITIBANK	03/30/26	03/30/26	TAXI/RIDE SHARE	200.00
						TRAVEL TOTALS:	24,926.89
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	X0342972	VERIZON	03/21/26	04/21/26	UTILITIES	376.49
04-15	AP	X0343277	AT&T	02/17/26	03/16/26	UTILITIES	443.11
04-23	GL	MED0150397	.....	04/14/26	04/14/26	HIR GRAPHICS (TRANSFER)	30.00
04-23	AP	X0339073	CITIBANK -ATT BILL PAYMENT	02/24/26	03/23/26	UTILITIES	74.90
04-23	AP	X0339073	CITIBANK -COMCAST / XFINITY	01/15/26	02/14/26	UTILITIES	38.02
04-23	AP	X0339073	CITIBANK -COMCAST / XFINITY	02/15/26	03/14/26	UTILITIES	146.18
04-23	AP	X0339073	CITIBANK -COMCAST / XFINITY	03/15/26	04/14/26	UTILITIES	209.48
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)	152.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,659.38
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
04-28	GL	GLA0150506	.....	04/06/26	04/06/26	POSTAGE / COURIER / BOX RENTAL	573.81
05-01	AP	X0347223	COMMUNITY COM INC	01/29/26	02/28/26	UTILITIES	787.85
05-08	AP	X0347224	COMMUNITY COM INC	03/01/26	03/31/26	UTILITIES	435.32
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)	152.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,176.97
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
06-09	AP	X0358740	VERIZON	05/22/26	06/21/26	UTILITIES	391.38
06-09	AP	X0359585	VERIZON	04/22/26	05/21/26	UTILITIES	391.33
06-11	AP	01912794	UPS	05/07/26	05/07/26	POSTAGE / COURIER / BOX RENTAL	30.02
06-17	AP	X0347682	CITIBANK -ATT BILL PAYMENT	04/24/26	05/23/26	UTILITIES	74.90
06-17	AP	X0347682	CITIBANK -COMCAST / XFINITY	03/15/26	04/14/26	UTILITIES	152.85
06-17	AP	X0347682	CITIBANK -COMCAST / XFINITY	04/01/26	04/30/26	UTILITIES	209.48
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)	152.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,361.43
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	503.69
			RENT, COMMUNICATION, UTILITIES TOTALS:				10,542.72
			PRINTING AND REPRODUCTION				
06-26	AP	X0350466	LIQUERMAN,MICHAEL	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPO	48.40
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	48.40
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	X0331074	CITIBANK	02/15/26	03/15/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-20	AP	X0339574	CITIBANK	03/15/26	04/15/26	TECHNOLOGY SERVICE CONTRACTS	1.05
04-23	AP	X0339073	CITIBANK -APPLE.COM/BILL	03/14/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	9.99
04-30	AP	X0347225	COMMUNITY COM INC	02/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	221.04
04-30	AP	X0347254	COMMUNITY COM INC	01/01/26	01/28/26	TECHNOLOGY SERVICE CONTRACTS	4.12
05-11	AP	X0341713	LIQUERMAN,MICHAEL	04/28/26	04/28/26	MISCELLANEOUS OTHER SERVICES	4.79
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-21	AP	X0352819	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	400.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	X0358506	COMMUNITY COM INC	04/01/26	04/28/26	TECHNOLOGY SERVICE CONTRACTS	168.69
06-16	AP	X0348065	CITIBANK	04/15/26	05/14/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-17	AP	X0347682	CITIBANK -CANVA I04861-31865497	04/24/26	05/23/26	TECHNOLOGY SERVICE CONTRACTS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
06-24	AP	X0356551	CITIBANK	TECHNOLOGY SERVICE CONTRACTS	1.05	
				OTHER SERVICES TOTALS:	2,387.83	
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	WATER	49.90	
04-23	AP	X0339073	CITIBANK -B&H PHOTO 800-606-6969	OFFICE SUPPLIES (OUTSIDE)	160.88	
04-23	AP	X0339073	CITIBANK -B&H PHOTO 800-606-6969	OFFICE SUPPLIES (OUTSIDE)	2.92	
04-23	AP	X0339073	CITIBANK -BUFFER PLAN	SOFTWARE LESS THAN \$1000	72.00	
04-23	AP	X0339073	CITIBANK -RIVERSIDEFM, INC.	SOFTWARE LESS THAN \$1000	39.00	
04-30	GL	FLG0150647		OFFICE SUPPLY (TRANSFER)	-69.00	
04-30	GL	RMS0150648		OFFICE SUPPLY (TRANSFER)	232.25	
05-11	AP	X0341713	LIQUERMAN,MICHAEL	MISC. SUPPLIES & MATERIALS	4.82	
05-11	AP	X0341713	LIQUERMAN,MICHAEL	MISC. SUPPLIES & MATERIALS	2.66	
05-11	AP	X0341713	LIQUERMAN,MICHAEL	MISC. SUPPLIES & MATERIALS	5.86	
05-28	AP	01911140	CAPITOL MARKING PRODUCTS INC	OFFICE SUPPLIES (OUTSIDE) QTY - 2	21.40	
05-29	AP	X0354955	GOVCONNECTION INC	OFFICE SUPPLIES (OUTSIDE)	297.38	
05-31	GL	FLG0151340		OFFICE SUPPLY (TRANSFER)	-62.00	
05-31	GL	RMS0151342		OFFICE SUPPLY (TRANSFER)	173.58	
06-03	AP	01911682	PRIMO BRANDS TM	WATER	49.90	
06-08	AP	X0358500	COMMUNITY COM INC	SOFTWARE LESS THAN \$1000	116.27	
06-17	AP	X0347682	CITIBANK -AMAZON MARK BC0A62JC2	OFFICE SUPPLIES (OUTSIDE)	57.30	
06-17	AP	X0347682	CITIBANK -AMAZON MARK BC4YV3N52	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-17	AP	X0347682	CITIBANK -AMAZON MARK BY2E52LQ0	OFFICE SUPPLIES (OUTSIDE)	12.82	
06-17	AP	X0347682	CITIBANK -AMAZON MKTPL B587387A1	OFFICE SUPPLIES (OUTSIDE)	41.90	
06-17	AP	X0347682	CITIBANK -Adobe Inc	SOFTWARE LESS THAN \$1000	34.99	
06-17	AP	X0347682	CITIBANK -BUFFER PLAN	SOFTWARE LESS THAN \$1000	72.00	
06-17	AP	X0347682	CITIBANK -CNN INTERACTIVE	PUBLICATIONS/REFERENCE MAT'L	6.99	
06-17	AP	X0347682	CITIBANK -RIVERSIDEFM, INC.	SOFTWARE LESS THAN \$1000	39.00	
06-17	AP	X0347682	CITIBANK -SUN SENTINEL SUBSCRIPTIO	PUBLICATIONS/REFERENCE MAT'L	28.00	
06-25	AP	01916928	PRIMO BRANDS TM	WATER	49.90	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	4.79	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	4.79	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	4.82	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	5.86	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	4.82	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	5.86	
06-26	AP	X0350466	LIQUERMAN,MICHAEL	PUBLICATIONS/REFERENCE MAT'L	4.82	
06-30	GL	RMS0152017		OFFICE SUPPLY (TRANSFER)	85.00	
				SUPPLIES AND MATERIALS TOTALS:	1,581.47	
EQUIPMENT						
04-30	GL	MNT0150581		MAINTENANCE / REPAIRS	65.00	
04-30	GL	MNT0150581		MAINTENANCE / REPAIRS	45.47	
05-29	GL	MNT0151239		MAINTENANCE / REPAIRS	189.00	
06-29	AP	X0360218	GOVCONNECTION INC	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,089.00	

2902

06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTNANCE / REPAIRS	189.00
						EQUIPMENT TOTALS: 1,577.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 360,716.79
						OFFICE TOTALS: 360,716.79

2025 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-02	AP	X0348440	CITIBANK	09/17/25	09/17/25	AIRFARE COMMERCIAL TRANSPORT	-486.00
							TRAVEL TOTALS: -486.00
							RENT, COMMUNICATION, UTILITIES
04-29	AP	01904084	VERIZON WIRELESS	04/06/26	04/06/26	FRANKABLE TELECOM/TELETOWNHALL	44.99
04-29	AP	01904084	VERIZON WIRELESS	04/06/26	04/06/26	FRANKABLE TELECOM/TELETOWNHALL QTY - 9	168.57
04-29	AP	01904084	VERIZON WIRELESS	04/06/26	04/06/26	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	449.97
04-29	AP	01904084	VERIZON WIRELESS	04/06/26	04/06/26	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,499.98
04-29	AP	01904084	VERIZON WIRELESS	04/06/26	04/06/26	FRANKABLE TELECOM/TELETOWNHALL QTY - 4	2,959.88
							RENT, COMMUNICATION, UTILITIES TOTALS: 5,123.39

							SUPPLIES AND MATERIALS
04-28	GL	RMS0150646		12/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)	9,735.08
05-26	GL	GFT0151152		07/15/25	07/15/25	OFFICE SUPPLIES (OUTSIDE)	119.05
05-27	AP	X0354962	GOVCONNECTION INC	08/13/25	08/13/25	OFFICE SUPPLIES (OUTSIDE)	76.46
05-28	AP	X0354959	GOVCONNECTION INC	08/15/25	08/15/25	OFFICE SUPPLIES (OUTSIDE)	666.03
							SUPPLIES AND MATERIALS TOTALS: 10,596.62

							EQUIPMENT
05-11	AP	01906273	XEROX CORPORATION	03/02/26	03/24/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,254.00
06-17	AP	01916135	XEROX CORPORATION	04/18/26	04/18/26	OFFICE EQUIP PURCH LESS THAN \$25,000	13,787.00
							EQUIPMENT TOTALS: 23,041.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 38,275.01
							OFFICE TOTALS: 38,275.01

2024 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-21	AP	X0343281	AT&T	09/17/24	10/16/24	UTILITIES	367.84
							RENT, COMMUNICATION, UTILITIES TOTALS: 367.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 367.84
							OFFICE TOTALS: 367.84

INTERN ALLOWANCES
2026 HON. DEBBIE WASSERMAN SCHULTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,344.17	12,927.50
INTERN ALLOWANCES TOTALS:	23,344.17	12,927.50
OFFICE TOTALS:	23,344.17	12,927.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION
DOLGIN, ARI M.

05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
		HRANNARSSON, REESE	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		2,153.33
		MAIO, VINCENT	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		1,900.00
		PEREZ DYER, ARIANA	05/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,837.50
		SCHERER, MILES	04/01/26 05/08/26	PAID INTERN - HOUSE PROGRAM		886.67
		SCHLEIFSTEIN, EMILY G.	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,137.50
		VAKHARIA, SHIVANI B.	05/04/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,137.50
				PERSONNEL COMPENSATION TOTALS:		12,927.50
				INTERN ALLOWANCES TOTALS:		12,927.50
				OFFICE TOTALS:		12,927.50
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	110.03	-38.36
				PERSONNEL COMPENSATION	355,831.49	148,295.36
				TRAVEL	38,635.03	19,397.58
				RENT, COMMUNICATION, UTILITIES	23,310.47	15,474.56
				OTHER SERVICES	12,975.00	6,120.00
				SUPPLIES AND MATERIALS	8,151.44	-363.43
				EQUIPMENT	2,022.00	1,011.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,035.46	189,896.71
				OFFICE TOTALS:	441,035.46	189,896.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-25.10
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		2.49
				FRANKED MAIL TOTALS:		-38.36
PERSONNEL COMPENSATION						
		CLOUD,HAMILTON S	04/01/26 06/30/26	SPECIAL EVENTS DIRECTOR		24,823.20
		EVELYN, ASYA	04/01/26 06/30/26	CASEWORK MANAGER		17,522.25
		HENRY-BRYANT, HEATHER	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,796.38
		JIMENEZ, BLANCA E.	04/01/26 06/30/26	DISTRICT DIRECTOR		32,124.15
		JONES, GERALD G.	04/01/26 04/30/26	PART-TIME EMPLOYEE		3,951.38
		MANOSALVAS, MARCOS F.	04/01/26 06/30/26	SHARED EMPLOYEE		554.31
		MURRAY, DARLENE P.	04/01/26 06/30/26	SCHEDULER		21,074.01
		SENGSTOCK, KATHLEEN	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		24,328.14
		SUTTON, TAZIE	04/01/26 06/30/26	PART-TIME EMPLOYEE		12,500.01
		THOMPSON, CORA A.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR		4,621.53
				PERSONNEL COMPENSATION TOTALS:		148,295.36
TRAVEL						
04-24	AP	X0323739 CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT		434.40

04-24	AP	X0323739	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	1,575.49
04-24	AP	X0323739	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	1,064.49
04-24	AP	X0323739	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,143.40
04-24	AP	X0323739	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	1,978.40
06-02	AP	X0348691	LIMOUSINE HOUSE LLC	03/03/26	03/28/26	TAXI/RIDE SHARE	2,450.00
06-04	AP	X0334304	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,590.40
06-12	AP	X0357999	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	998.40
06-12	AP	X0357999	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	978.40
06-12	AP	X0357999	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,620.40
06-12	AP	X0357999	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,223.40
06-12	AP	X0357999	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	440.40
06-12	AP	X0358638	LIMOUSINE HOUSE LLC	04/14/26	04/30/26	TAXI/RIDE SHARE	2,200.00
06-12	AP	X0358639	LIMOUSINE HOUSE LLC	05/11/26	05/22/26	TAXI/RIDE SHARE	1,700.00
TRAVEL TOTALS:							19,397.58
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	211.20
04-10	AP	X0343065	SOUTHERN CALIFORNIA EDISON COMPANY	03/03/26	03/31/26	UTILITIES	392.12
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	151.95
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)	2,114.83
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	212.31
05-18	AP	X0352800	SOUTHERN CALIFORNIA EDISON COMPANY	04/01/26	04/30/26	UTILITIES	296.08
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)	2,114.15
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	14.53
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	46.15
05-29	AP	01911176	FEDEX BILLING ONLINE	05/25/26	05/29/26	POSTAGE / COURIER / BOX RENTAL	25.60
06-03	AP	X0348848	LEIDOS DIGITAL SOLUTIONS INC	04/02/26	04/02/26	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
06-12	AP	X0360214	SOUTHERN CALIFORNIA EDISON COMPANY	05/01/26	06/01/26	UTILITIES	335.06
06-23	AP	01916528	FEDEX BILLING ONLINE	06/15/26	06/19/26	POSTAGE / COURIER / BOX RENTAL	92.05
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)	2,116.23
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	535.15
06-30	AP	01917534	FEDEX BILLING ONLINE	06/22/26	06/26/26	POSTAGE / COURIER / BOX RENTAL	39.10
RENT, COMMUNICATION, UTILITIES TOTALS:							15,474.56
OTHER SERVICES							
04-16	AP	01901477	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907712	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914038	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							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	-24.53
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	-95.01
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	190.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. MAXINE WATERS—Con.						
04-22	AP	X0343862	CULLIGAN QUENCH	04/01/26 06/30/26	WATER	135.45
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)	894.70
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	1,135.16
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)	-3,933.20
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	OFFICE SUPPLIES (OUTSIDE)	138.81
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	58.69
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,283.51
SUPPLIES AND MATERIALS TOTALS:						-363.43
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	337.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	337.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	337.00
EQUIPMENT TOTALS:						1,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						189,896.71
OFFICE TOTALS:						189,896.71
2025 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	X0345445	CITIBANK	11/20/25 11/20/25	AIRFARE COMMERCIAL TRANSPORT	1,753.30
TRAVEL TOTALS:						1,753.30
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901284	YASAM LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
05-16	AP	01907493	YASAM LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
06-16	AP	01913827	YASAM LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						33,000.00
SUPPLIES AND MATERIALS						
04-22	AP	X0343872	CULLIGAN QUENCH	10/01/25 12/31/25	WATER	135.45
SUPPLIES AND MATERIALS TOTALS:						135.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34,888.75
OFFICE TOTALS:						34,888.75
INTERN ALLOWANCES						
2026 HON. MAXINE WATERS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,031.94	2,031.94
INTERN ALLOWANCES TOTALS:					2,031.94	2,031.94
OFFICE TOTALS:					2,031.94	2,031.94

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
HARDY, OUMOU L									
			06/12/26	06/30/26	PAID INTERN - HOUSE PROGRAM				2,031.94
								PERSONNEL COMPENSATION TOTALS:	2,031.94
								INTERN ALLOWANCES TOTALS:	2,031.94
								OFFICE TOTALS:	2,031.94
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. BONNIE WATSON COLEMAN									
OFFICIAL EXPENSES OF MEMBERS									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BONNIE WATSON COLEMAN—Con.						
		STROUD, DEREL M.	04/01/26 06/30/26	SCHEDULER	18,750.00	
		VERDONE, MADISON M.	04/01/26 06/30/26	PRESS ASSISTANT/LEGISLATIVE CO	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	397,764.59	
TRAVEL						
04-09	AP 01899040	SHANAHAN, MICHAEL H.	01/19/26 03/23/26	PRIVATE AUTO MILEAGE	171.39	
04-09	AP 01899040	SHANAHAN, MICHAEL H.	01/19/26 01/19/26	TOLLS	3.04	
04-09	AP 01899101	AYERS, JARQUIZA	01/03/26 03/27/26	PRIVATE AUTO MILEAGE	284.20	
04-09	AP 01899101	AYERS, JARQUIZA	01/19/26 01/19/26	TOLLS	5.15	
04-09	AP 01899103	LEWIS, JORDAN J.	03/27/26 03/27/26	PRIVATE AUTO MILEAGE	64.53	
04-10	AP 01899676	HON BONNIE WATSON COLEMAN	01/06/26 01/06/26	TOLLS	11.39	
04-10	AP 01899684	HON BONNIE WATSON COLEMAN	01/06/26 01/23/26	TOLLS	119.60	
04-10	AP 01899684	HON BONNIE WATSON COLEMAN	01/23/26 02/12/26	TOLLS	96.56	
04-10	AP 01899684	HON BONNIE WATSON COLEMAN	02/24/26 02/24/26	TOLLS	4.75	
04-10	AP 01899684	HON BONNIE WATSON COLEMAN	02/24/26 02/28/26	TOLLS	48.26	
04-17	AP 01899911	BOZTEPE, DILARA M.	01/28/26 03/28/26	PRIVATE AUTO MILEAGE	716.97	
04-23	AP 01903514	LEWIS, JORDAN J.	04/12/26 04/16/26	PRIVATE AUTO MILEAGE	319.58	
04-23	AP 01903514	LEWIS, JORDAN J.	04/13/26 04/13/26	PARKING	30.80	
04-23	AP 01903550	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	NON-AIRFARE COMMERCIAL TRANSP	281.00	
04-23	AP 01903550	CITIBANK GOV CARD SERVICE	03/05/26 03/05/26	NON-AIRFARE COMMERCIAL TRANSP	78.00	
04-23	AP 01903550	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	NON-AIRFARE COMMERCIAL TRANSP	488.00	
04-23	AP 01903550	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	NON-AIRFARE COMMERCIAL TRANSP	77.00	
04-28	AP 01904709	HON BONNIE WATSON COLEMAN	03/01/26 03/31/26	LODGING	1,932.00	
05-07	AP 01905536	SHANAHAN, MICHAEL H.	04/09/26 04/13/26	PRIVATE AUTO MILEAGE	51.55	
05-15	AP 01906699	HON BONNIE WATSON COLEMAN	01/03/26 04/27/26	PRIVATE AUTO MILEAGE	3,437.67	
05-19	AP 01906705	LOPEZ-ROSA, KARLA L.	04/11/26 04/26/26	PRIVATE AUTO MILEAGE	126.15	
05-27	AP 01910801	HON BONNIE WATSON COLEMAN	04/01/26 04/30/26	LODGING	2,484.00	
06-16	AP 01912579	LEWIS, JORDAN J.	05/26/26 05/26/26	PRIVATE AUTO MILEAGE	102.37	
06-16	AP 01912579	LEWIS, JORDAN J.	05/10/26 05/17/26	TAXI/RIDE SHARE	56.15	
06-16	AP 01912580	SHANAHAN, MICHAEL H.	05/06/26 06/01/26	PRIVATE AUTO MILEAGE	142.60	
06-16	AP 01912580	SHANAHAN, MICHAEL H.	05/18/26 05/18/26	TOLLS	11.39	
06-24	AP 01916405	CITIBANK GOV CARD SERVICE	03/04/26 03/04/26	NON-AIRFARE COMMERCIAL TRANSP	-105.00	
06-24	AP 01916405	CITIBANK GOV CARD SERVICE	03/23/26 03/23/26	NON-AIRFARE COMMERCIAL TRANSP	-139.00	
06-24	AP 01916405	CITIBANK GOV CARD SERVICE	04/13/26 04/13/26	NON-AIRFARE COMMERCIAL TRANSP	235.00	
06-24	AP 01916405	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	NON-AIRFARE COMMERCIAL TRANSP	34.00	
06-24	AP 01916405	CITIBANK GOV CARD SERVICE	04/12/26 04/13/26	LODGING	382.64	
06-24	AP 01916405	CITIBANK GOV CARD SERVICE	04/13/26 04/14/26	LODGING	285.42	
06-26	AP 01916632	LOPEZ-ROSA, KARLA L.	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	179.07	
06-26	AP 01916632	LOPEZ-ROSA, KARLA L.	05/14/26 05/14/26	TAXI/RIDE SHARE	26.28	
06-26	AP 01916633	AYERS, JARQUIZA	06/02/26 06/03/26	MEALS	30.64	
06-26	AP 01916633	AYERS, JARQUIZA	06/02/26 06/17/26	PRIVATE AUTO MILEAGE	333.50	
06-26	AP 01916633	AYERS, JARQUIZA	06/02/26 06/03/26	TAXI/RIDE SHARE	32.74	
06-26	AP 01917260	HON BONNIE WATSON COLEMAN	05/01/26 05/31/26	LODGING	1,380.00	
06-29	AP 01916691	BOZTEPE, DILARA M.	04/09/26 06/17/26	PRIVATE AUTO MILEAGE	478.30	

2908

06-29	AP	01917341	HON BONNIE WATSON COLEMAN	05/01/26	05/22/26	PRIVATE AUTO MILEAGE	547.38
06-29	AP	01917341	HON BONNIE WATSON COLEMAN	03/12/26	03/12/26	TOLLS	5.19
06-29	AP	01917341	HON BONNIE WATSON COLEMAN	03/17/26	04/14/26	TOLLS	100.86
06-29	AP	01917341	HON BONNIE WATSON COLEMAN	04/14/26	05/01/26	TOLLS	100.53
06-29	AP	01917341	HON BONNIE WATSON COLEMAN	05/01/26	05/01/26	TOLLS	13.00
TRAVEL TOTALS:							15,064.65
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01899900	CITI PCARD-COMCAST / XFINITY	02/14/26	03/13/26	UTILITIES	220.89
04-16	AP	01899900	CITI PCARD-PSEGUTILITY	02/03/26	03/04/26	UTILITIES	155.93
04-16	AP	01901124	MOUNTAIN VIEW OFFICE PARK LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
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)	131.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,186.85
05-16	AP	01907330	MOUNTAIN VIEW OFFICE PARK LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
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)	131.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,156.44
05-27	AP	01910194	CITI PCARD-COMCAST / XFINITY	03/14/26	04/13/26	UTILITIES	218.56
05-27	AP	01910194	CITI PCARD-PSEGUTILITY	03/05/26	04/02/26	UTILITIES	154.59
05-28	AP	01910074	GRIT CREATIVE LLC	05/13/26	05/13/26	RECORDING (OUTSIDE)	715.95
06-16	AP	01912535	THE AEJ GROUP LLC	06/03/26	06/03/26	FRANKABLE TELECOM/TELETOWNHALL	2,499.90
06-16	AP	01912814	CITI PCARD-COMCAST / XFINITY	04/14/26	05/13/26	UTILITIES	220.72
06-16	AP	01912814	CITI PCARD-PSEGUTILITY	04/03/26	05/04/26	UTILITIES	182.58
06-16	AP	01913666	MOUNTAIN VIEW OFFICE PARK LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
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)	131.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,880.01
RENT, COMMUNICATION, UTILITIES TOTALS:							31,564.11
PRINTING AND REPRODUCTION							
04-17	AP	01900035	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	114.00
04-21	AP	01900490	ACCURATE WORD LLC	04/13/26	04/13/26	NON-FRANKABLE PRINTING & REPRO	321.00
04-27	AP	01903801	SPEEDPRO	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	80.00
04-28	AP	01903778	ACCURATE WORD LLC	03/25/26	03/25/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-04	AP	01904490	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	01906700	SPEEDPRO	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO	80.00
05-19	AP	01906708	BSL GEM LASER EXPRESS	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	131.83
05-28	AP	01910373	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	55.00
05-28	GL	LAW0151200	.....	05/11/26	05/11/26	REPRODUCTION OF FED/PUBLIC LAW	160.00
06-16	AP	01912706	SPEEDPRO	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	80.00
06-24	AP	01916553	SPEEDPRO	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	111.00
PRINTING AND REPRODUCTION TOTALS:							1,246.83
OTHER SERVICES							
04-08	AP	01899021	CREATIVENGINE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	600.00
04-16	AP	01899900	CITI PCARD-Adobe Inc	03/21/26	04/20/26	TECHNOLOGY SERVICE CONTRACTS	24.37
04-16	AP	01901610	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-16	AP	01901611	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-23	AP	01903550	CITIBANK GOV CARD SERVICE	03/04/26	03/05/26	INSURANCE	16.00
04-27	AP	01903782	EAGLE BUILDING MAINTENANCE AND JANITOR	01/01/26	01/31/26	JANITORIAL AND MAINT SERV	552.00
04-27	AP	01903785	EAGLE BUILDING MAINTENANCE AND JANITOR	02/01/26	02/28/26	JANITORIAL AND MAINT SERV	552.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BONNIE WATSON COLEMAN—Con.						
04-27	AP	01903789	EAGLE BUILDING MAINTENANCE AND JANITOR	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	552.00
04-28	AP	01903787	EAGLE BUILDING MAINTENANCE AND JANITOR	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	552.00
05-11	AP	01905514	CREATIVENGINE	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-16	AP	01907841	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907842	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	01912713	CREATIVENGINE	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	600.00
06-16	AP	01913133	EAGLE BUILDING MAINTENANCE AND JANITOR	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	552.00
06-16	AP	01914166	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914167	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	16,300.37
SUPPLIES AND MATERIALS						
04-16	AP	01899666	CITI PCARD-AMAZON MKTPL B93VT5TJ1	02/24/26 02/24/26	FOOD & BEVERAGE	40.50
04-16	AP	01899666	CITI PCARD-AMAZON MKTPL B93VT5TJ1	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-16	AP	01899666	CITI PCARD-Amazon.com BE9DM24Y2	02/24/26 02/24/26	FOOD & BEVERAGE	126.12
04-16	AP	01899900	CITI PCARD-Adobe Inc	03/11/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-16	AP	01899900	CITI PCARD-Adobe Inc	03/20/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L	36.56
04-16	AP	01899900	CITI PCARD-Adobe Inc	03/21/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L	24.37
04-16	AP	01899900	CITI PCARD-PRIMO BRANDS/WATERSERV	02/01/26 02/28/26	WATER	70.42
04-17	AP	01900006	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)	-484.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	201.59
05-04	AP	01904496	CITI PCARD-AMAZON MKTPL B982X0EXO	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	113.49
05-04	AP	01904496	CITI PCARD-AMAZON MKTPL BD7YF8UH1	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	28.99
05-04	AP	01904496	CITI PCARD-AMAZON MKTPL BPOH947W0	03/16/26 03/16/26	FOOD & BEVERAGE	24.99
05-04	AP	01904496	CITI PCARD-Amazon.com B518U01U2	03/16/26 03/16/26	FOOD & BEVERAGE	76.36
05-04	AP	01904496	CITI PCARD-Amazon.com B518U01U2	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	28.99
05-04	AP	01904496	CITI PCARD-Amazon.com B51GU9A02	03/16/26 03/16/26	OFFICE SUPPLIES (OUTSIDE)	2.47
05-27	AP	01910194	CITI PCARD-PRIMO BRANDS/WATERSERV	03/03/26 04/27/26	WATER	93.87
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)	392.63
06-16	AP	01912715	CITI PCARD-AMAZON MKTPL BJ9EJ7YV2	04/27/26 04/27/26	FOOD & BEVERAGE	20.03
06-16	AP	01912715	CITI PCARD-AMAZON MKTPL BJ9EJ7YV2	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	53.85
06-16	AP	01912715	CITI PCARD-AMAZON RETA B74BG7A60	04/14/26 04/14/26	FOOD & BEVERAGE	21.66
06-16	AP	01912715	CITI PCARD-AMAZON RETA BY50M0YL2	04/14/26 04/14/26	FOOD & BEVERAGE	53.70
06-16	AP	01912715	CITI PCARD-Adobe Inc	04/11/26 05/10/26	SOFTWARE LESS THAN \$1000	31.79
06-16	AP	01912715	CITI PCARD-Adobe Inc	04/20/26 05/19/26	SOFTWARE LESS THAN \$1000	36.56
06-16	AP	01912715	CITI PCARD-Adobe Inc	04/21/26 05/20/26	SOFTWARE LESS THAN \$1000	48.74
06-16	AP	01912715	CITI PCARD-SAMS CLUB #6693	04/24/26 04/24/26	FOOD & BEVERAGE	74.94
06-16	AP	01912715	CITI PCARD-STREAMYARD.COM	04/22/26 04/22/27	PUBLICATIONS/REFERENCE MAT'L	431.88
06-16	AP	01912814	CITI PCARD-ADOBE PREMIERE PRO	05/21/26 06/20/26	SOFTWARE LESS THAN \$1000	24.37
06-16	AP	01912814	CITI PCARD-Adobe Inc	05/11/26 06/10/26	SOFTWARE LESS THAN \$1000	31.79
06-16	AP	01912814	CITI PCARD-Adobe Inc	05/20/26 06/19/26	SOFTWARE LESS THAN \$1000	36.56
06-16	AP	01912814	CITI PCARD-Adobe Inc	05/21/26 06/20/26	SOFTWARE LESS THAN \$1000	24.37

06-16	AP	01912814	CITI PCARD-PRIMO BRANDS/WATERSERV	04/01/26	04/30/26	WATER	72.25
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-345.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	300.46
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,091.08
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:	464,927.44
						OFFICE TOTALS:	464,927.44
2025 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-09	AP	01899101	AYERS, JARQUIZA	01/01/26	01/01/26	PRIVATE AUTO MILEAGE	69.60
04-09	AP	01899101	AYERS, JARQUIZA	01/01/26	01/01/26	TOLLS	7.88
04-10	AP	01899676	HON BONNIE WATSON COLEMAN	11/17/25	12/12/25	TOLLS	97.49
04-10	AP	01899676	HON BONNIE WATSON COLEMAN	12/12/25	01/02/26	TOLLS	80.06
04-16	AP	01899635	HUANG, ALEXANDER A.	03/13/25	09/24/25	PRIVATE AUTO MILEAGE	1,666.00
04-16	AP	01899635	HUANG, ALEXANDER A.	10/16/25	10/25/25	PRIVATE AUTO MILEAGE	238.00
05-15	AP	01906699	HON BONNIE WATSON COLEMAN	01/01/26	01/02/26	PRIVATE AUTO MILEAGE	138.46
						TRAVEL TOTALS:	2,297.49
PRINTING AND REPRODUCTION							
04-23	AP	01903553	BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	41.67
						PRINTING AND REPRODUCTION TOTALS:	41.67
SUPPLIES AND MATERIALS							
04-28	AP	01903795	PUNCHBOWL NEWS	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	975.00
						SUPPLIES AND MATERIALS TOTALS:	975.00
EQUIPMENT							
06-26	AP	01917350	LEIDOS DIGITAL SOLUTIONS INC	06/26/26	06/26/26	COMPUTER HARDW PURCH LESS THAN \$25,000	8,233.27
						EQUIPMENT TOTALS:	8,233.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,547.43
						OFFICE TOTALS:	11,547.43
2024 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-28	AP	01903798	PUNCHBOWL NEWS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	975.00
						SUPPLIES AND MATERIALS TOTALS:	975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	975.00
						OFFICE TOTALS:	975.00
INTERN ALLOWANCES							
2026 HON. BONNIE WATSON COLEMAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	28,854.36
						INTERN ALLOWANCES TOTALS:	28,854.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2026 HON. BONNIE WATSON COLEMAN—Con.					OFFICE TOTALS:	28,854.3614,272.56
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ALEGRIA, DERECK J.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		593.08
		CHRISTOPHER, KAYLA	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		1,050.00
		CONNERS, MARISA E.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		741.38
		DAVE, VEER	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		741.38
		FQUIHI, RANIA	05/18/26 05/29/26	DISTRICT OFFICE PAID INTERN -		800.00
		GRIFFITH, ARIEL N.	05/19/26 06/30/26	DISTRICT OFFICE PAID INTERN -		724.14
		JABER, ZAYN R.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		653.85
		KARANJA, FRANCIS M.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		741.38
		NOUSHIN, ANILA	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		4,171.64
		RAGHUSHRI, ACHUTAN U.	05/18/26 06/30/26	DISTRICT OFFICE PAID INTERN -		593.10
		SCHNEIDER, MARGARET I.	04/01/26 05/12/26	PAID INTERN - HOUSE PROGRAM		1,050.00
		YANEGAS, DAVID A.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		653.85
		VEDULA, VIDYADHARI	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		653.85
		WEAVERLING, THOMAS J.	04/01/26 05/15/26	PAID INTERN - HOUSE PROGRAM		1,104.91
				PERSONNEL COMPENSATION TOTALS:		14,272.56
				INTERN ALLOWANCES TOTALS:		14,272.56
				OFFICE TOTALS:		14,272.56
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. RANDY K. WEBER, SR. OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	137.78	186.65
				PERSONNEL COMPENSATION	625,635.28	340,079.17
				TRAVEL	48,689.24	28,494.84
				RENT, COMMUNICATION, UTILITIES	14,589.65	9,230.11
				PRINTING AND REPRODUCTION	567.50	567.50
				SUPPLIES AND MATERIALS	8,462.76	5,993.60
				EQUIPMENT	6,274.64	4,270.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,356.85	388,822.51
				OFFICE TOTALS:	704,356.85	388,822.51
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	22.67
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-49.79
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	208.76
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-19.44
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	51.19
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-26.74
				FRANKED MAIL TOTALS:		186.65

PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES	04/01/26	06/30/26	COMMUNITY LIAISON	24,749.99	
		BARGAS, JARED L.	04/01/26	06/30/26	DISTRICT DIRECTOR	27,250.00	
		BROWN, JANET J.	04/01/26	06/30/26	SENIOR CASEWORK DIRECTOR	23,000.00	
		BURNETT,BRADIE N	04/01/26	06/30/26	OFFICE MANAGER/CASEWORKER	22,250.00	
		CRAWFORD, HAYDEN W.	04/01/26	06/30/26	SR LEGISLATIVE ASSISTANT	27,750.01	
		FORERO, AUDREY	04/01/26	06/30/26	PART-TIME EMPLOYEE	11,437.50	
		GOBORA, RILEY A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	26,249.99	
		HOPPER, BLAKE S.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	26,500.01	
		LAWLESS, DANIEL L.	04/01/26	06/30/26	FIELD REPRESENTATIVE/CASEWORKE	16,500.00	
		MURRAY,AMBER S	04/01/26	06/30/26	CASEWORKER	20,000.00	
		REGAN, LIAM S.	04/01/26	04/30/26	STAFF ASSISTANT	4,583.33	
		REGAN, LIAM S.	05/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,333.34	
		ROJAS, SYMPHONY M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	23,750.00	
		ROOS, AMBER E.	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00	
		SMITH, ELIZABETH A.	04/01/26	06/30/26	STAFF ASSISTANT	14,250.00	
		WHITENER,JEANETTE P	04/01/26	06/30/26	CHIEF OF STAFF	50,475.00	
					PERSONNEL COMPENSATION TOTALS:	340,079.17	
TRAVEL							
04-02	AP	X0322379	CRAWFORD, HAYDEN W.	01/23/26	01/23/26	TOLLS	14.53
04-02	AP	X0340375	CRAWFORD, HAYDEN W.	02/16/26	02/19/26	TOLLS	49.65
04-06	AP	X0324817	BARGAS, JARED L.	02/02/26	02/28/26	PRIVATE AUTO MILEAGE	598.19
04-06	AP	X0332099	LAWLESS, DANIEL L.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	316.38
04-06	AP	X0332099	LAWLESS, DANIEL L.	03/02/26	03/02/26	PARKING	20.00
04-06	AP	X0332099	LAWLESS, DANIEL L.	03/10/26	03/10/26	PARKING	20.00
04-06	AP	X0338712	WHITENER, JEANETTE P.	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	664.40
04-06	AP	X0338712	WHITENER, JEANETTE P.	03/23/26	03/23/26	MEALS	28.00
04-06	AP	X0338712	WHITENER, JEANETTE P.	03/23/26	03/23/26	GASOLINE	18.37
04-06	AP	X0338712	WHITENER, JEANETTE P.	03/21/26	03/23/26	PRIVATE AUTO MILEAGE	21.63
04-06	AP	X0340587	MURRAY, AMBER S.	03/03/26	03/26/26	PRIVATE AUTO MILEAGE	206.57
04-07	AP	X0332096	FORERO, AUDREY	02/25/26	03/25/26	PRIVATE AUTO MILEAGE	188.59
04-09	AP	X0338718	WHITENER, JEANETTE P.	03/23/26	03/23/26	MEALS	4.85
04-10	AP	X0338489	HON RANDY K WEBER SR	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	512.40
04-10	AP	X0338489	HON RANDY K WEBER SR	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-10	AP	X0338489	HON RANDY K WEBER SR	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-10	AP	X0338489	HON RANDY K WEBER SR	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	465.40
04-10	AP	X0338489	HON RANDY K WEBER SR	03/04/26	03/04/26	TAXI/RIDE SHARE	33.29
04-10	AP	X0338489	HON RANDY K WEBER SR	03/17/26	03/17/26	TAXI/RIDE SHARE	28.66
04-10	AP	X0338489	HON RANDY K WEBER SR	03/18/26	03/18/26	TAXI/RIDE SHARE	67.78
04-10	AP	X0338489	HON RANDY K WEBER SR	03/25/26	03/25/26	TAXI/RIDE SHARE	56.12
04-10	AP	X0338489	HON RANDY K WEBER SR	03/28/26	03/28/26	TAXI/RIDE SHARE	35.06
04-10	AP	X0340381	CRAWFORD, HAYDEN W.	01/22/26	01/23/26	CAR RENTAL	119.41
04-20	AP	X0339634	CITIBANK	03/01/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	930.79
04-20	AP	X0339634	CITIBANK	03/02/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	930.79
04-20	AP	X0339634	CITIBANK	03/01/26	03/03/26	CAR RENTAL	141.55
04-20	AP	X0339634	CITIBANK	03/02/26	03/04/26	CAR RENTAL	183.20
04-20	AP	X0339634	CITIBANK	03/21/26	03/23/26	CAR RENTAL	263.56
04-20	AP	X0339634	CITIBANK	03/02/26	03/04/26	TOLLS	10.95
04-22	AP	X0340203	BARGAS, JARED L.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	357.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY K. WEBER, SR.—Con.						
04-23	AP	X0344928	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	53.74
04-23	AP	X0344928	03/21/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	441.41
04-24	AP	X0345474	04/19/26	04/19/26	PRIVATE AUTO MILEAGE	37.73
04-28	AP	01904908	03/01/26	03/31/26	LODGING	1,436.72
04-28	AP	01904908	03/01/26	03/31/26	MEALS	155.18
05-04	AP	X0346969	03/10/26	03/31/26	PRIVATE AUTO MILEAGE	106.49
05-05	AP	X0348597	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348597	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348597	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348597	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348597	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348597	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-05	AP	X0348597	04/15/26	04/15/26	TAXI/RIDE SHARE	32.15
05-05	AP	X0348597	04/16/26	04/16/26	TAXI/RIDE SHARE	35.57
05-05	AP	X0348597	04/28/26	04/28/26	TAXI/RIDE SHARE	27.57
05-07	AP	X0349034	04/07/26	04/28/26	PRIVATE AUTO MILEAGE	302.07
05-07	AP	X0349107	04/02/26	04/29/26	PRIVATE AUTO MILEAGE	149.71
05-08	AP	X0345423	04/03/26	04/28/26	PRIVATE AUTO MILEAGE	151.79
05-13	AP	X0351112	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	39.90
05-18	AP	X0351114	05/07/26	05/07/26	MEALS	10.58
05-19	AP	X0352361	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	22.41
05-21	AP	X0348373	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	988.80
05-21	AP	X0348373	03/21/26	03/23/26	TOLLS	21.90
05-26	AP	X0344482	04/30/26	05/19/26	PRIVATE AUTO MILEAGE	17.87
05-27	AP	01910856	04/01/26	04/30/26	LODGING	1,452.17
05-27	AP	01910856	04/01/26	04/30/26	MEALS	207.69
06-01	AP	X0343721	04/15/26	05/21/26	PRIVATE AUTO MILEAGE	59.77
06-01	AP	X0354377	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-01	AP	X0354377	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	605.40
06-01	AP	X0354377	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-01	AP	X0354377	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-01	AP	X0354377	02/14/26	02/15/26	LODGING	803.85
06-01	AP	X0354377	05/15/26	05/15/26	MEALS	75.37
06-01	AP	X0354377	04/30/26	04/30/26	TAXI/RIDE SHARE	85.00
06-01	AP	X0354377	05/19/26	05/19/26	TAXI/RIDE SHARE	32.19
06-01	AP	X0354377	02/14/26	02/15/26	PARKING	69.00
06-08	AP	X0353352	05/14/26	05/28/26	PRIVATE AUTO MILEAGE	120.92
06-09	AP	X0355819	05/05/26	05/28/26	PRIVATE AUTO MILEAGE	355.75
06-10	AP	X0353988	05/05/26	05/30/26	PRIVATE AUTO MILEAGE	451.72
06-11	AP	X0349231	04/27/26	06/01/26	PRIVATE AUTO MILEAGE	339.01
06-11	AP	X0354904	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	11.40
06-11	AP	X0354904	04/22/26	04/22/26	PARKING	6.90
06-16	AP	X0341197	03/03/26	03/31/26	PRIVATE AUTO MILEAGE	461.67

2014

06-16	AP	X0356848	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0356848	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0356848	CITIBANK	05/31/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	930.79
06-16	AP	X0356848	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0356848	CITIBANK	05/11/26	05/15/26	LODGING	419.30
06-16	AP	X0356848	CITIBANK	05/03/26	05/06/26	CAR RENTAL	347.45
06-16	AP	X0356848	CITIBANK	05/11/26	05/15/26	CAR RENTAL	330.24
06-16	AP	X0360333	HON RANDY K WEBER SR	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0360333	HON RANDY K WEBER SR	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0360333	HON RANDY K WEBER SR	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	465.40
06-16	AP	X0360333	HON RANDY K WEBER SR	05/31/26	05/31/26	MEALS	130.00
06-16	AP	X0360333	HON RANDY K WEBER SR	06/05/26	06/05/26	TAXI/RIDE SHARE	50.58
06-16	AP	X0360333	HON RANDY K WEBER SR	06/09/26	06/09/26	TAXI/RIDE SHARE	32.93
06-17	AP	X0359318	WHITENER, JEANETTE P.	06/02/26	06/02/26	MEALS	20.89
06-18	AP	X0358892	WHITENER, JEANETTE P.	06/01/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	801.28
06-22	AP	X0358896	WHITENER, JEANETTE P.	06/01/26	06/01/26	MEALS	198.30
06-22	AP	X0358896	WHITENER, JEANETTE P.	06/02/26	06/02/26	MEALS	8.48
06-22	AP	X0358896	WHITENER, JEANETTE P.	06/02/26	06/02/26	GASOLINE	23.63
06-22	AP	X0358896	WHITENER, JEANETTE P.	06/01/26	06/02/26	PRIVATE AUTO MILEAGE	21.45
06-22	AP	X0360908	HON RANDY K WEBER SR	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	396.40
06-26	AP	01917119	HON RANDY K WEBER SR	05/01/26	05/31/26	LODGING	1,380.00
06-26	AP	01917119	HON RANDY K WEBER SR	05/01/26	05/31/26	MEALS	34.72
						TRAVEL TOTALS:	28,494.84
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	X0332411	COMCAST	02/15/26	03/14/26	UTILITIES	-133.29
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)	93.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,577.54
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	811.61
04-28	GL	GLA0150506	.....	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	55.15
04-30	AP	X0347132	ROOS, AMBER E.	02/01/26	02/28/26	UTILITIES	139.85
04-30	AP	X0347132	ROOS, AMBER E.	02/15/26	03/14/26	UTILITIES	133.29
04-30	AP	X0347132	ROOS, AMBER E.	03/01/26	03/31/26	UTILITIES	139.83
04-30	AP	X0347132	ROOS, AMBER E.	03/02/26	04/01/26	UTILITIES	240.18
04-30	AP	X0347132	ROOS, AMBER E.	03/15/26	04/14/26	UTILITIES	127.71
04-30	AP	X0347132	ROOS, AMBER E.	04/02/26	05/01/26	UTILITIES	249.75
04-30	AP	X0347132	ROOS, AMBER E.	04/15/26	05/14/26	UTILITIES	127.71
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)	93.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,578.69
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	811.61
05-26	AP	X0344482	GOBORA, RILEY A.	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	14.00
06-08	AP	X0353352	LAWLESS, DANIEL L.	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	34.03
06-09	AP	X0358927	COMCAST	05/01/26	05/31/26	UTILITIES	2.08
06-22	AP	X0360976	ROOS, AMBER E.	03/01/26	05/31/26	UTILITIES	279.68
06-22	AP	X0360976	ROOS, AMBER E.	05/02/26	06/01/26	UTILITIES	220.08
06-22	AP	X0360976	ROOS, AMBER E.	05/15/26	06/14/26	UTILITIES	127.71
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)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RANDY K. WEBER, SR.—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		1,524.29
06-24	GL	EMS0151787	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)		811.61
06-26	GL	MED0151855	06/24/26 06/24/26	HIR GRAPHICS (TRANSFER)		18.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,230.11
PRINTING AND REPRODUCTION						
04-16	AP	X0344342	03/23/26 03/23/26	NON-FRANKABLE PRINTING & REPRO		91.50
04-20	AP	X0344345	04/02/26 04/02/26	NON-FRANKABLE PRINTING & REPRO		154.50
04-20	AP	X0344346	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO		230.00
05-07	AP	X0350174	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO		91.50
PRINTING AND REPRODUCTION TOTALS:						567.50
SUPPLIES AND MATERIALS						
04-06	AP	X0332099	03/03/26 03/03/26	FOOD & BEVERAGE		95.00
04-06	AP	X0332099	03/27/26 03/27/26	FOOD & BEVERAGE		31.88
04-06	AP	X0340587	03/09/26 03/09/26	FOOD & BEVERAGE		20.00
04-07	AP	X0332096	03/02/26 03/02/26	FOOD & BEVERAGE		40.00
04-07	AP	X0332096	03/19/26 03/19/26	FOOD & BEVERAGE		40.00
04-09	AP	X0338718	03/20/26 03/20/26	FOOD & BEVERAGE		62.17
04-10	GL	FRM0150095	12/12/25 03/02/26	FRAMING (TRANSFER)		112.00
04-16	AP	01903421	03/31/26 03/31/26	WATER		56.12
04-23	AP	X0344893	04/16/26 04/16/26	FOOD & BEVERAGE		91.86
04-24	AP	X0344936	02/23/26 03/22/26	PUBLICATIONS/REFERENCE MAT'L		35.96
04-30	GL	FLG0150647	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		-147.00
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		1,962.85
05-05	AP	01905769	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)		282.66
05-07	AP	X0349034	04/08/26 04/08/26	FOOD & BEVERAGE		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)		242.96
06-01	AP	X0343721	04/01/26 04/01/26	FOOD & BEVERAGE		19.88
06-03	AP	01911682	04/30/26 04/30/26	WATER		56.91
06-11	AP	X0349231	05/28/26 05/28/26	FOOD & BEVERAGE		40.00
06-11	AP	X0354904	03/23/26 04/19/26	PUBLICATIONS/REFERENCE MAT'L		35.96
06-11	AP	X0354904	04/20/26 05/17/26	PUBLICATIONS/REFERENCE MAT'L		35.96
06-12	AP	X0357718	06/01/26 06/01/26	FOOD & BEVERAGE		1,734.37
06-16	AP	X0341197	03/03/26 03/03/26	FOOD & BEVERAGE		30.00
06-16	AP	X0341197	03/06/26 03/06/26	FOOD & BEVERAGE		150.00
06-16	AP	X0341197	03/12/26 03/12/26	FOOD & BEVERAGE		35.00
06-16	AP	X0341197	03/20/26 03/20/26	FOOD & BEVERAGE		30.00
06-17	AP	X0359318	06/08/26 06/08/26	FOOD & BEVERAGE		60.67
06-25	AP	01916928	05/31/26 05/31/26	WATER		190.86
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)		774.53
SUPPLIES AND MATERIALS TOTALS:						5,993.60
EQUIPMENT						
04-06	AP	X0324817	02/25/26 02/25/26	COMPUTER HARDW PURCH LESS THAN \$25,000		108.24

04-22	AP	X0340203	BARGAS, JARED L	03/30/26	03/30/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,158.40
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	668.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	668.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	668.00
EQUIPMENT TOTALS:							4,270.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,822.51
OFFICE TOTALS:							388,822.51

2025 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-02	AP	X0324318	ARMSTRONG, DELORES	08/06/25	08/29/25	PRIVATE AUTO MILEAGE	296.50
04-02	AP	X0324458	ARMSTRONG, DELORES	09/22/25	09/22/25	PRIVATE AUTO MILEAGE	19.66
04-03	AP	X0324471	ARMSTRONG, DELORES	11/07/25	11/20/25	PRIVATE AUTO MILEAGE	151.19
04-06	AP	X0323160	ARMSTRONG, DELORES	05/01/25	05/28/25	PRIVATE AUTO MILEAGE	450.42
04-06	AP	X0324265	ARMSTRONG, DELORES	06/10/25	06/28/25	PRIVATE AUTO MILEAGE	205.11
04-06	AP	X0324294	ARMSTRONG, DELORES	07/04/25	07/30/25	PRIVATE AUTO MILEAGE	171.40
04-06	AP	X0324460	ARMSTRONG, DELORES	10/01/25	10/29/25	PRIVATE AUTO MILEAGE	322.34
04-06	AP	X0324460	ARMSTRONG, DELORES	10/03/25	10/03/25	PARKING	16.24
04-13	AP	X0322658	ARMSTRONG, DELORES	04/01/25	04/30/25	PRIVATE AUTO MILEAGE	255.73
04-21	AP	X0250933	ARMSTRONG, DELORES	03/01/25	03/20/25	PRIVATE AUTO MILEAGE	183.95
TRAVEL TOTALS:							2,072.54

RENT, COMMUNICATION, UTILITIES

04-16	AP	01901032	EDISON PLAZA PARTNERS LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
04-16	AP	01901253	COUNTY OF GALVESTON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
04-16	AP	01901285	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
05-16	AP	01907238	EDISON PLAZA PARTNERS LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
05-16	AP	01907459	COUNTY OF GALVESTON	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
05-16	AP	01907494	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
06-16	AP	01913575	EDISON PLAZA PARTNERS LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,069.71
06-16	AP	01913796	COUNTY OF GALVESTON	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
06-16	AP	01913828	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,280.13

SUPPLIES AND MATERIALS

04-03	AP	X0324471	ARMSTRONG, DELORES	11/20/25	11/20/25	FOOD & BEVERAGE	35.00
04-03	AP	X0324478	ARMSTRONG, DELORES	07/15/25	07/15/25	FOOD & BEVERAGE	40.00
04-06	AP	X0323160	ARMSTRONG, DELORES	05/07/25	05/07/25	FOOD & BEVERAGE	56.41
04-06	AP	X0323160	ARMSTRONG, DELORES	05/14/25	05/14/25	FOOD & BEVERAGE	40.00
04-06	AP	X0323160	ARMSTRONG, DELORES	05/15/25	05/15/25	FOOD & BEVERAGE	75.00
04-06	AP	X0324265	ARMSTRONG, DELORES	06/26/25	06/26/25	FOOD & BEVERAGE	12.00
04-06	AP	X0324294	ARMSTRONG, DELORES	07/08/25	07/08/25	FOOD & BEVERAGE	45.00
04-06	AP	X0324459	ARMSTRONG, DELORES	08/20/25	08/20/25	FOOD & BEVERAGE	32.00
04-13	AP	X0322658	ARMSTRONG, DELORES	04/09/25	04/09/25	FOOD & BEVERAGE	70.00
04-13	AP	X0322658	ARMSTRONG, DELORES	04/17/25	04/17/25	FOOD & BEVERAGE	70.00
04-13	AP	X0322658	ARMSTRONG, DELORES	04/24/25	04/24/25	FOOD & BEVERAGE	60.00
04-13	AP	X0322658	ARMSTRONG, DELORES	04/29/25	04/29/25	FOOD & BEVERAGE	35.00
04-13	AP	X0322658	ARMSTRONG, DELORES	04/30/25	04/30/25	FOOD & BEVERAGE	64.00
SUPPLIES AND MATERIALS TOTALS:							634.41

EQUIPMENT

04-28	GL	RMS0150646		12/01/25	12/31/25	COMPUTER HARDW PURCH LESS THAN \$25,000	1,959.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2025 HON. RANDY K. WEBER, SR.—Con.					EQUIPMENT TOTALS:	1,959.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,946.08
					OFFICE TOTALS:	20,946.08
INTERN ALLOWANCES 2026 HON. RANDY K. WEBER, SR. INTERN ALLOWANCES					PERSONNEL COMPENSATION	24,293.34
					INTERN ALLOWANCES TOTALS:	11,826.67
					OFFICE TOTALS:	11,826.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		AXTELL, BRADY K.	06/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	316.67
		BROWN, JEREMYH M.	06/12/26	06/30/26	DISTRICT OFFICE PAID INTERN -	316.67
		DUNCAN, KENNEDY S.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,500.00
		DUNCAN, KENNEDY S.	05/01/26	05/01/26	STAFF ASSISTANT	50.00
		HAYS, ARTHUR F.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
		PETRI, WILLIAM	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,400.00
		REICH, COLTON W.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00
		REYES, SOFIA R.	04/01/26	05/12/26	PAID INTERN - HOUSE PROGRAM	560.00
		RUSSELL, CHARLOTTE N.	05/26/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,633.33
		SLASS, MICHAEL A.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,550.00
		TABOR, GRACE E.	05/12/26	06/12/26	PAID INTERN - HOUSE PROGRAM	1,550.00
					PERSONNEL COMPENSATION TOTALS:	11,826.67
					INTERN ALLOWANCES TOTALS:	11,826.67
					OFFICE TOTALS:	11,826.67
MEMBERS REPRESENTATIONAL ALLOW 2026 HON. DANIEL WEBSTER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	13,782.28
					PERSONNEL COMPENSATION	545,347.81
					TRAVEL	24,463.33
					RENT, COMMUNICATION, UTILITIES	53,456.48
					PRINTING AND REPRODUCTION	19,527.58
					OTHER SERVICES	20.93
					SUPPLIES AND MATERIALS	3,277.83
					EQUIPMENT	2,532.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,408.56
					OFFICE TOTALS:	367,350.85

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			13,593.33
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			29.21
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-90.69
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			59.77
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-65.87
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			61.87
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-78.27
								FRANKED MAIL TOTALS:	13,509.35
PERSONNEL COMPENSATION									
			ACEVEDO, CAMILA	04/01/26	06/30/26	STAFF ASSISTANT			13,125.01
			BANKER, WES W.	04/01/26	06/30/26	DO STAFF ASSISTANT			11,250.00
			BROWN,CINDY A	04/01/26	06/30/26	COMMUNITY RELATIONS REP			21,333.34
			EMHOF,JARYN A	04/01/26	06/30/26	CHIEF OF STAFF			41,250.01
			GREEN,SAMUEL O	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			16,666.67
			HATZISTEFANOU, JONATHON N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,000.00
			JONES, PAMELA S.	04/01/26	06/30/26	COMMUNITY RELATIONS REP			20,666.67
			LANDRY, ALEXANDER M.	04/01/26	06/30/26	PART-TIME EMPLOYEE			3,541.67
			MILLER, CALEB W.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT			13,916.67
			PAKLEDINAZ,ADAM	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			23,333.34
			PODLISKA, RICHARD W.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			27,949.99
			SHYLKOFSKI, SAMANTHA N.	04/01/26	06/30/26	CONSTITUENT SERVICES DIRECTOR			20,166.66
			TANNER, CHRISTA G.	04/01/26	06/30/26	DISTRICT DIRECTOR			22,583.34
			WARREN,DEBRA A	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			15,083.33
			WERNER, NATALI V.	04/01/26	06/30/26	SCHEDULER/EXECUTIVE ASSISTANT			18,333.33
								PERSONNEL COMPENSATION TOTALS:	287,200.03
TRAVEL									
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/01/26	03/02/26	LODGING			111.24
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/02/26	03/06/26	LODGING			1,343.39
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/01/26	03/01/26	MEALS			77.38
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/02/26	03/02/26	MEALS			14.18
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/03/26	03/03/26	MEALS			53.29
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/04/26	03/04/26	MEALS			28.05
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/05/26	03/05/26	MEALS			44.32
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/06/26	03/06/26	MEALS			60.56
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/09/26	03/26/26	PRIVATE AUTO MILEAGE			211.67
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/09/26	03/09/26	TOLLS			6.21
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/11/26	03/11/26	TOLLS			3.61
04-02	AP	X0339944	ORTIZ, BRYANT D.	03/13/26	03/13/26	TOLLS			9.84
04-07	AP	X0332720	EMHOF, JARYN A.	02/12/26	03/19/26	PRIVATE AUTO MILEAGE			15.97
04-07	AP	X0339536	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT			248.53
04-07	AP	X0339536	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT			384.40
04-07	AP	X0339536	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT			448.40
04-07	AP	X0339536	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT			377.40
04-07	AP	X0339536	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT			248.53
04-16	AP	X0332841	BROWN, CINDY	02/03/26	02/13/26	PRIVATE AUTO MILEAGE			560.45
04-16	AP	X0332841	BROWN, CINDY	02/03/26	02/03/26	TOLLS			6.36
04-16	AP	X0332841	BROWN, CINDY	02/13/26	02/13/26	TOLLS			4.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL WEBSTER—Con.						
04-20	AP	X0340066	WERNER, NATALI V.	03/12/26 03/12/26	PRIVATE AUTO MILEAGE	17.84
04-20	AP	X0343986	HON DANIEL WEBSTER	03/06/26 03/14/26	PRIVATE AUTO MILEAGE	32.80
04-20	AP	X0343986	HON DANIEL WEBSTER	03/03/26 03/03/26	TAXI/RIDE SHARE	107.02
04-20	AP	X0343986	HON DANIEL WEBSTER	03/04/26 03/04/26	TAXI/RIDE SHARE	47.17
04-20	AP	X0343986	HON DANIEL WEBSTER	03/05/26 03/05/26	TAXI/RIDE SHARE	142.89
04-20	AP	X0343986	HON DANIEL WEBSTER	03/17/26 03/17/26	TAXI/RIDE SHARE	121.79
04-20	AP	X0343986	HON DANIEL WEBSTER	03/18/26 03/18/26	TAXI/RIDE SHARE	83.96
04-20	AP	X0343986	HON DANIEL WEBSTER	03/19/26 03/19/26	TAXI/RIDE SHARE	64.45
04-20	AP	X0343986	HON DANIEL WEBSTER	03/24/26 03/24/26	TAXI/RIDE SHARE	111.47
04-20	AP	X0343986	HON DANIEL WEBSTER	03/25/26 03/25/26	TAXI/RIDE SHARE	89.29
04-20	AP	X0343986	HON DANIEL WEBSTER	03/26/26 03/26/26	TAXI/RIDE SHARE	96.72
04-20	AP	X0343986	HON DANIEL WEBSTER	03/27/26 03/27/26	TAXI/RIDE SHARE	42.53
04-20	AP	X0343986	HON DANIEL WEBSTER	03/28/26 03/28/26	TAXI/RIDE SHARE	90.09
05-08	AP	X0349445	ORTIZ, BRYANT D.	04/07/26 04/24/26	PRIVATE AUTO MILEAGE	323.12
05-08	AP	X0349445	ORTIZ, BRYANT D.	04/07/26 04/07/26	TOLLS	4.80
05-08	AP	X0349445	ORTIZ, BRYANT D.	04/08/26 04/08/26	TOLLS	3.61
05-08	AP	X0349445	ORTIZ, BRYANT D.	04/13/26 04/13/26	TOLLS	9.37
05-08	AP	X0349445	ORTIZ, BRYANT D.	04/16/26 04/16/26	TOLLS	8.96
05-08	AP	X0349445	ORTIZ, BRYANT D.	04/20/26 04/20/26	TOLLS	4.48
05-12	AP	X0336464	JONES, PAMELA S.	03/02/26 03/31/26	PRIVATE AUTO MILEAGE	567.64
05-12	AP	X0348052	CITIBANK	02/06/26 02/06/26	AIRFARE COMMERCIAL TRANSPORT	44.00
05-12	AP	X0348052	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-12	AP	X0348052	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	48.13
05-12	AP	X0348052	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-12	AP	X0348052	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-12	AP	X0348052	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	249.64
05-12	AP	X0348052	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	200.40
05-12	AP	X0348052	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	650.43
05-12	AP	X0351098	TANNER, CHRISTA G.	02/27/26 03/03/26	PRIVATE AUTO MILEAGE	97.80
05-12	AP	X0351103	TANNER, CHRISTA G.	03/31/26 04/08/26	PRIVATE AUTO MILEAGE	333.06
05-12	AP	X0351161	HON DANIEL WEBSTER	04/27/26 04/27/26	PRIVATE AUTO MILEAGE	33.13
05-12	AP	X0351161	HON DANIEL WEBSTER	04/14/26 04/14/26	TAXI/RIDE SHARE	63.73
05-12	AP	X0351161	HON DANIEL WEBSTER	04/15/26 04/15/26	TAXI/RIDE SHARE	98.28
05-12	AP	X0351161	HON DANIEL WEBSTER	04/16/26 04/16/26	TAXI/RIDE SHARE	115.44
05-12	AP	X0351161	HON DANIEL WEBSTER	04/17/26 04/17/26	TAXI/RIDE SHARE	145.36
05-12	AP	X0351161	HON DANIEL WEBSTER	04/20/26 04/20/26	TAXI/RIDE SHARE	98.08
05-12	AP	X0351161	HON DANIEL WEBSTER	04/21/26 04/21/26	TAXI/RIDE SHARE	49.24
05-12	AP	X0351161	HON DANIEL WEBSTER	04/22/26 04/22/26	TAXI/RIDE SHARE	41.28
05-12	AP	X0351161	HON DANIEL WEBSTER	04/23/26 04/23/26	TAXI/RIDE SHARE	40.11
05-12	AP	X0351161	HON DANIEL WEBSTER	04/27/26 04/27/26	TAXI/RIDE SHARE	27.26
05-12	AP	X0351161	HON DANIEL WEBSTER	04/28/26 04/28/26	TAXI/RIDE SHARE	81.15
05-12	AP	X0351161	HON DANIEL WEBSTER	04/29/26 04/29/26	TAXI/RIDE SHARE	34.77
05-12	AP	X0351161	HON DANIEL WEBSTER	04/30/26 04/30/26	TAXI/RIDE SHARE	159.54

2920

05-14	AP	X0351244	WERNER, NATALI V.	04/07/26	04/21/26	PRIVATE AUTO MILEAGE	64.60
05-15	AP	X0343457	BROWN, CINDY	02/17/26	02/28/26	PRIVATE AUTO MILEAGE	536.80
05-15	AP	X0343457	BROWN, CINDY	02/26/26	02/26/26	TOLLS	6.36
06-03	AP	X0353867	JONES, PAMELA S.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	504.03
06-03	AP	X0353867	JONES, PAMELA S.	04/15/26	04/15/26	PARKING	8.00
06-03	AP	X0355904	ORTIZ, BRYANT D.	05/01/26	05/21/26	PRIVATE AUTO MILEAGE	402.91
06-03	AP	X0355904	ORTIZ, BRYANT D.	05/01/26	05/01/26	TOLLS	13.56
06-03	AP	X0355904	ORTIZ, BRYANT D.	05/05/26	05/05/26	TOLLS	8.96
06-03	AP	X0355904	ORTIZ, BRYANT D.	05/11/26	05/11/26	TOLLS	9.37
06-03	AP	X0355904	ORTIZ, BRYANT D.	05/18/26	05/18/26	TOLLS	6.15
06-03	AP	X0355904	ORTIZ, BRYANT D.	05/21/26	05/21/26	TOLLS	7.61
06-04	AP	X0349500	EMHOF, JARYN A.	05/07/26	05/07/26	MEALS	24.38
06-04	AP	X0349500	EMHOF, JARYN A.	05/08/26	05/08/26	MEALS	20.95
06-04	AP	X0349500	EMHOF, JARYN A.	04/27/26	04/27/26	CAR RENTAL	44.52
06-04	AP	X0349500	EMHOF, JARYN A.	05/06/26	05/10/26	CAR RENTAL	109.28
06-04	AP	X0349500	EMHOF, JARYN A.	05/15/26	05/15/26	PRIVATE AUTO MILEAGE	5.90
06-04	AP	X0349500	EMHOF, JARYN A.	04/27/26	04/27/26	TOLLS	14.01
06-04	AP	X0349500	EMHOF, JARYN A.	05/06/26	05/10/26	TOLLS	55.29
06-04	AP	X0351109	TANNER, CHRISTA G.	05/05/26	05/25/26	PRIVATE AUTO MILEAGE	191.79
06-10	AP	X0356568	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	763.40
06-10	AP	X0356568	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	-530.40
06-10	AP	X0356568	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	405.81
06-10	AP	X0356568	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	199.20
06-10	AP	X0356568	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-10	AP	X0356568	CITIBANK	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	-433.40
06-10	AP	X0356568	CITIBANK	05/06/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	400.79
06-10	AP	X0356568	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	49.00
06-10	AP	X0356568	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-10	AP	X0356568	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-10	AP	X0356568	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	510.41
06-10	AP	X0356568	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	232.40
06-10	AP	X0356568	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	-199.01
06-10	AP	X0357336	JONES, PAMELA S.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	362.02
06-23	AP	X0361773	ORTIZ, BRYANT D.	06/02/26	06/18/26	PRIVATE AUTO MILEAGE	278.08
06-25	AP	X0361880	HON DANIEL WEBSTER	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	6.66
06-25	AP	X0361880	HON DANIEL WEBSTER	05/12/26	05/12/26	TAXI/RIDE SHARE	138.20
06-25	AP	X0361880	HON DANIEL WEBSTER	05/13/26	05/13/26	TAXI/RIDE SHARE	35.57
06-25	AP	X0361880	HON DANIEL WEBSTER	05/14/26	05/14/26	TAXI/RIDE SHARE	52.91
06-25	AP	X0361880	HON DANIEL WEBSTER	05/15/26	05/15/26	TAXI/RIDE SHARE	108.33
06-25	AP	X0361880	HON DANIEL WEBSTER	05/19/26	05/19/26	TAXI/RIDE SHARE	59.76
06-25	AP	X0361880	HON DANIEL WEBSTER	05/20/26	05/20/26	TAXI/RIDE SHARE	40.68
06-25	AP	X0361880	HON DANIEL WEBSTER	05/21/26	05/21/26	TAXI/RIDE SHARE	40.90
06-25	AP	X0361880	HON DANIEL WEBSTER	05/22/26	05/22/26	TAXI/RIDE SHARE	38.58
06-29	AP	X0360983	TANNER, CHRISTA G.	06/15/26	06/16/26	PRIVATE AUTO MILEAGE	131.24
06-30	AP	X0360896	TANNER, CHRISTA G.	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-30	AP	X0360896	TANNER, CHRISTA G.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-30	AP	X0360896	TANNER, CHRISTA G.	06/08/26	06/11/26	LODGING	960.06
06-30	AP	X0360896	TANNER, CHRISTA G.	06/08/26	06/11/26	PRIVATE AUTO MILEAGE	60.00
06-30	AP	X0360896	TANNER, CHRISTA G.	06/08/26	06/08/26	TAXI/RIDE SHARE	34.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL WEBSTER—Con.						
06-30	AP	X0360896	TANNER, CHRISTA G.	06/09/26 06/09/26 TAXI/RIDE SHARE	98.78	
06-30	AP	X0360896	TANNER, CHRISTA G.	06/10/26 06/10/26 TAXI/RIDE SHARE	18.98	
06-30	AP	X0360896	TANNER, CHRISTA G.	06/11/26 06/11/26 TAXI/RIDE SHARE	23.97	
					TRAVEL TOTALS:	16,063.99
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0339935	VERIZON	03/24/26 04/23/26 UTILITIES	443.54	
04-15	AP	X0343373	AMPLIFY INC	02/24/26 02/24/26 FRANKABLE TELECOM/TELETOWNHALL	4,500.00	
04-22	AP	X0344715	AMPLIFY INC	04/15/26 04/15/26 FRANKABLE TELECOM/TELETOWNHALL	4,200.00	
04-22	AP	X0344725	CENTURYLINK	03/13/26 04/12/26 UTILITIES	101.39	
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)	374.80	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	400.04	
05-07	AP	X0349923	AMPLIFY INC	04/01/26 04/30/26 FRANKABLE TELECOM/TELETOWNHALL	9,289.12	
05-07	AP	X0349934	VERIZON	04/24/26 05/23/26 UTILITIES	443.36	
05-21	AP	X0353688	CENTURYLINK	04/13/26 05/12/26 UTILITIES	101.39	
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)	394.17	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DISTR OFF TELECOM TOLL (TRNSF)	400.04	
05-27	GL	MED0151310	.....	04/13/26 04/13/26 HIR GRAPHICS (TRANSFER)	50.00	
06-01	AP	X0355000	FEDEX	05/08/26 05/08/26 POSTAGE / COURIER / BOX RENTAL	60.39	
06-03	AP	X0357127	VERIZON	05/24/26 06/23/26 UTILITIES	443.72	
06-03	AP	X0357307	AMPLIFY INC	05/21/26 05/21/26 FRANKABLE TELECOM/TELETOWNHALL	4,500.00	
06-05	AP	X0357950	FEDEX	05/19/26 05/19/26 POSTAGE / COURIER / BOX RENTAL	20.98	
06-23	AP	X0361798	CENTURYLINK	05/13/26 06/12/26 UTILITIES	101.39	
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)	92.50	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)	394.95	
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DISTR OFF TELECOM TOLL (TRNSF)	400.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,908.82
PRINTING AND REPRODUCTION						
05-07	AP	X0346935	AMPLIFY INC	03/10/26 03/10/26 FRANKABLE PRINTING & REPROD	13,600.24	
05-11	AP	X0350893	JONES, PAMELA S.	05/04/26 05/04/26 NON-FRANKABLE PRINTING & REPRO	108.06	
05-27	GL	MED0151310	.....	04/23/26 04/23/26 PHOTOGRAPHIC (TRANSFER)	20.00	
06-04	AP	X0357749	AMPLIFY INC	05/01/26 05/31/26 ADVERTISEMENTS	5,704.78	
					PRINTING AND REPRODUCTION TOTALS:	19,433.08
OTHER SERVICES						
06-24	AP	X0361809	CROWN SHREDDING INC	07/01/26 12/31/26 JANITORIAL AND MAINT SERV	20.93	
					OTHER SERVICES TOTALS:	20.93
SUPPLIES AND MATERIALS						
04-07	AP	X0332720	EMHOF, JARYN A.	02/20/26 02/20/26 FOOD & BEVERAGE	15.83	
04-07	AP	X0332720	EMHOF, JARYN A.	03/20/26 03/20/26 FOOD & BEVERAGE	38.31	

2922

04-07	AP	X0332720	EMHOF, JARYN A.	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	30.99
04-07	AP	X0332720	EMHOF, JARYN A.	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	215.99
04-16	AP	X0332841	BROWN, CINDY	02/07/26	02/07/26	FOOD & BEVERAGE	35.00
04-20	AP	X0340066	WERNER, NATALI V.	03/12/26	03/12/26	FOOD & BEVERAGE	20.00
04-20	AP	X0340066	WERNER, NATALI V.	03/23/26	03/22/27	PUBLICATIONS/REFERENCE MAT'L	385.00
04-24	AP	X0345795	ODP BUSINESS SOLUTIONS LLC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	259.38
04-29	AP	X0346588	PRIMO BRANDS	04/13/26	05/14/26	WATER	74.71
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-299.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	97.00
05-06	AP	X0349928	PRIMO BRANDS TM	04/01/26	04/30/26	WATER	36.03
05-11	AP	X0350901	JONES, PAMELA S.	05/04/26	05/04/26	FOOD & BEVERAGE	15.99
05-12	AP	X0336464	JONES, PAMELA S.	03/02/26	03/02/26	FOOD & BEVERAGE	20.00
05-12	AP	X0336464	JONES, PAMELA S.	03/05/26	03/05/26	FOOD & BEVERAGE	35.00
05-12	AP	X0336464	JONES, PAMELA S.	03/13/26	03/13/26	FOOD & BEVERAGE	25.00
05-12	AP	X0336464	JONES, PAMELA S.	03/17/26	03/17/26	FOOD & BEVERAGE	20.00
05-12	AP	X0336464	JONES, PAMELA S.	03/19/26	03/19/26	FOOD & BEVERAGE	28.52
05-12	AP	X0336464	JONES, PAMELA S.	03/20/26	03/20/26	FOOD & BEVERAGE	5.00
05-12	AP	X0336464	JONES, PAMELA S.	03/25/26	03/25/26	FOOD & BEVERAGE	49.00
05-12	AP	X0336464	JONES, PAMELA S.	03/31/26	03/31/26	FOOD & BEVERAGE	27.00
05-14	AP	X0351244	WERNER, NATALI V.	04/09/26	04/09/26	FOOD & BEVERAGE	20.00
05-14	AP	X0351244	WERNER, NATALI V.	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	28.88
05-15	AP	X0343457	BROWN, CINDY	02/18/26	02/18/26	FOOD & BEVERAGE	20.00
05-20	AP	X0351443	TANNER, CHRISTA G.	03/27/26	03/27/26	HABITATION EXPENSE	11.70
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)	321.44
06-01	AP	X0355716	PRIMO BRANDS	05/08/26	06/11/26	WATER	50.73
06-03	AP	X0353867	JONES, PAMELA S.	04/10/26	04/10/26	FOOD & BEVERAGE	25.00
06-03	AP	X0353867	JONES, PAMELA S.	04/14/26	04/14/26	FOOD & BEVERAGE	22.59
06-03	AP	X0353867	JONES, PAMELA S.	04/21/26	04/21/26	FOOD & BEVERAGE	13.84
06-03	AP	X0353867	JONES, PAMELA S.	04/22/26	04/22/26	FOOD & BEVERAGE	20.00
06-04	AP	X0351109	TANNER, CHRISTA G.	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	16.04
06-04	AP	X0351109	TANNER, CHRISTA G.	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	26.74
06-04	AP	X0351109	TANNER, CHRISTA G.	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	21.67
06-10	AP	X0357336	JONES, PAMELA S.	05/19/26	05/19/26	FOOD & BEVERAGE	20.00
06-10	AP	X0357336	JONES, PAMELA S.	05/26/26	05/26/26	FOOD & BEVERAGE	7.27
06-10	AP	X0357336	JONES, PAMELA S.	05/27/26	05/27/26	FOOD & BEVERAGE	20.00
06-10	AP	X0357336	JONES, PAMELA S.	05/29/26	05/29/26	FOOD & BEVERAGE	21.00
06-25	AP	X0363030	PRIMO BRANDS	06/09/26	07/09/26	WATER	74.71
06-29	AP	X0360983	TANNER, CHRISTA G.	06/15/26	06/16/26	FOOD & BEVERAGE	42.62
06-29	AP	X0360983	TANNER, CHRISTA G.	06/16/26	06/16/26	FOOD & BEVERAGE	203.68
06-29	AP	X0360983	TANNER, CHRISTA G.	06/15/26	06/15/26	OFFICE SUPPLIES (OUTSIDE)	55.75
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-590.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	472.92
SUPPLIES AND MATERIALS TOTALS:							1,682.33
EQUIPMENT							
04-01	AP	X0340549	BUSINESS TECHS INC	03/25/26	03/25/26	MAINTENANCE / REPAIRS	120.00
04-03	AP	X0340545	BUSINESS TECHS INC	03/26/26	03/26/26	MAINTENANCE / REPAIRS	620.00
05-14	AP	01906747	STERLING COMPUTERS CORPORATION	05/04/26	05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,792.32
EQUIPMENT TOTALS:							2,532.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. DANIEL WEBSTER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,350.85
					OFFICE TOTALS:	367,350.85
2025 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901033	OAKLEY PLAZA LP	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
04-16	AP	01901034	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01907239	OAKLEY PLAZA LP	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
05-16	AP	01907240	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01913576	OAKLEY PLAZA LP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,552.82
06-16	AP	01913577	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,661.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,661.46
					OFFICE TOTALS:	7,661.46
INTERN ALLOWANCES						
2026 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,961.94
					INTERN ALLOWANCES TOTALS:	18,961.94
					OFFICE TOTALS:	18,961.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARR, AUTUMN	04/01/26 05/03/26	PAID INTERN - HOUSE PROGRAM		1,248.61
		DHILLON, SIMRIT	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		640.00
		FERNICOLA, GRACE	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		FERRUA, ABIGAIL L.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,240.00
		NORMAN, ISABELLA	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,720.00
		REINEKE, GREER A.	06/03/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,120.00
		ROBINSON, PARKER R.	05/01/26 05/31/26	PAID INTERN - HOUSE PROGRAM		0.00
		TANNER, ISABEL M.	05/29/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,066.67
					PERSONNEL COMPENSATION TOTALS:	8,235.28
					INTERN ALLOWANCES TOTALS:	8,235.28
					OFFICE TOTALS:	8,235.28
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,889.68
					PERSONNEL COMPENSATION	669,043.32

							TRAVEL	34,913.86	20,056.60
							RENT, COMMUNICATION, UTILITIES	14,954.47	10,839.44
							PRINTING AND REPRODUCTION	38,286.52	37,341.38
							OTHER SERVICES	12,196.00	6,120.00
							SUPPLIES AND MATERIALS	4,217.34	2,192.35
							EQUIPMENT	1,258.60	629.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,759.79	453,502.29
							OFFICE TOTALS:	795,759.79	453,502.29
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			116.52
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			52.32
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-55.06
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			19,523.09
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			134.85
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-36.51
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			948.03
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			136.45
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-39.80
						FRANKED MAIL TOTALS:			20,779.89
PERSONNEL COMPENSATION									
			ANDREWS, AMANDA E.	04/16/26	04/24/26	FIELD REPRESENTATIVE			2,083.33
			BAYLOR, CHRISTOPHER S.	04/01/26	06/30/26	SHARED EMPLOYEE			4,350.00
			BROWN, REBECCA M.	04/01/26	06/30/26	SCHEDULER			19,125.00
			BROWN, REBECCA M.	05/01/26	05/31/26	SCHEDULER (OTHER COMPENSATION)			5,000.00
			BURKE, HADLEY	04/01/26	06/30/26	STAFF ASSISTANT			19,024.99
			BURKHAM, JAMES C.	04/01/26	06/30/26	DISTRICT DIRECTOR			55,675.00
			CROSS, TRACY	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR			21,165.01
			DAVID, ISABEL A.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			25,499.99
			DAVID, ISABEL A.	05/01/26	05/31/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			5,000.00
			DUNN, CRYSTAL	04/01/26	06/30/26	VETERANS SERVICES LIAISON			15,300.00
			DUNN, CRYSTAL	05/01/26	05/31/26	VETERANS SERVICES LIAISON (OTHER COMPENSATION)			5,000.00
			FEATHERSTON, KINSEY J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR			26,010.00
			FEATHERSTON, KINSEY J.	05/01/26	05/31/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			5,000.00
			HAYNES, GREGORY M.	04/01/26	06/30/26	LEGISLATIVE AIDE			19,535.00
			HOSLER, LAUREN M.	04/01/26	06/30/26	STAFF ASSISTANT			16,475.00
			LAMBERSON, ANGELA K.	04/01/26	06/30/26	FIELD REPRESENTATIVE			15,300.00
			LOUREE, CHARLES J.	04/01/26	05/15/26	STAFF ASSISTANT			8,250.00
			MOEGLEIN, VIVIAN M.	04/01/26	06/30/26	SHARED EMPLOYEE			300.00
			MORROW, COLEN W.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			18,000.00
			NUTT, MACY	04/01/26	06/30/26	STAFF ASSISTANT			12,750.01
			PEELE, NANCY L.	04/01/26	06/30/26	CHIEF OF STAFF			51,699.99
			RUHLEN, MARY ELLEN	04/01/26	06/30/26	SHARED EMPLOYEE			5,000.01
						PERSONNEL COMPENSATION TOTALS:			355,543.33
TRAVEL									
04-06	AP	X0332145	LAMBERSON, ANGELA K.	03/03/26	03/19/26	PRIVATE AUTO MILEAGE			381.80
04-07	AP	X0338192	BURKHAM, JAMES C.	03/04/26	03/31/26	PRIVATE AUTO MILEAGE			2,078.82
04-16	AP	X0339461	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT			-173.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRUCE WESTERMAN—Con.						
04-16	AP	X0339461	CITIBANK	03/06/26 03/06/26 AIRFARE COMMERCIAL TRANSPORT	456.00	
04-16	AP	X0339461	CITIBANK	03/16/26 03/16/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
04-16	AP	X0339461	CITIBANK	03/19/26 03/19/26 AIRFARE COMMERCIAL TRANSPORT	380.00	
04-16	AP	X0339461	CITIBANK	03/24/26 03/24/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
04-16	AP	X0339461	CITIBANK	04/02/26 04/08/26 AIRFARE COMMERCIAL TRANSPORT	740.79	
04-24	AP	X0346161	HON BRUCE WESTERMAN	03/19/26 03/19/26 MEALS	12.61	
04-24	AP	X0346161	HON BRUCE WESTERMAN	03/24/26 03/24/26 MEALS	4.08	
04-24	AP	X0346161	HON BRUCE WESTERMAN	04/06/26 04/06/26 MEALS	14.57	
04-24	AP	X0346161	HON BRUCE WESTERMAN	03/24/26 04/17/26 PRIVATE AUTO MILEAGE	323.08	
04-24	AP	X0346161	HON BRUCE WESTERMAN	02/26/26 02/26/26 PARKING	20.00	
04-24	AP	X0346161	HON BRUCE WESTERMAN	03/16/26 03/19/26 PARKING	43.44	
04-24	AP	X0346161	HON BRUCE WESTERMAN	03/24/26 03/28/26 PARKING	54.30	
05-07	AP	X0347965	CITIBANK	03/28/26 03/28/26 AIRFARE COMMERCIAL TRANSPORT	910.20	
05-07	AP	X0347965	CITIBANK	04/14/26 04/14/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
05-07	AP	X0347965	CITIBANK	04/17/26 04/17/26 AIRFARE COMMERCIAL TRANSPORT	380.20	
05-07	AP	X0347965	CITIBANK	04/20/26 04/20/26 AIRFARE COMMERCIAL TRANSPORT	380.20	
05-07	AP	X0347965	CITIBANK	04/20/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	1,481.58	
05-07	AP	X0347965	CITIBANK	04/23/26 04/23/26 AIRFARE COMMERCIAL TRANSPORT	380.20	
05-07	AP	X0347965	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
05-07	AP	X0349228	DUNN, CRYSTAL	04/01/26 04/30/26 PRIVATE AUTO MILEAGE	594.27	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/20/26 04/21/26 LODGING	698.02	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/21/26 04/23/26 LODGING	323.50	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/28/26 04/29/26 LODGING	89.10	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/29/26 04/30/26 LODGING	121.55	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/20/26 04/20/26 MEALS	21.46	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/28/26 04/28/26 MEALS	21.73	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/29/26 04/29/26 MEALS	11.67	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/01/26 04/30/26 PRIVATE AUTO MILEAGE	713.31	
05-12	AP	X0340824	LAMBERSON, ANGELA K.	04/21/26 04/21/26 TAXI/RIDE SHARE	24.21	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/20/26 04/21/26 LODGING	698.02	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/21/26 04/23/26 LODGING	647.00	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/10/26 04/16/26 PRIVATE AUTO MILEAGE	462.93	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/20/26 04/20/26 TAXI/RIDE SHARE	32.62	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/21/26 04/21/26 TAXI/RIDE SHARE	21.70	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/22/26 04/22/26 TAXI/RIDE SHARE	24.98	
05-12	AP	X0347281	BURKHAM, JAMES C.	04/23/26 04/23/26 TAXI/RIDE SHARE	33.79	
06-03	AP	X0349148	LAMBERSON, ANGELA K.	05/04/26 05/28/26 PRIVATE AUTO MILEAGE	414.49	
06-10	AP	X0356700	CITIBANK	04/30/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
06-10	AP	X0356700	CITIBANK	05/10/26 05/17/26 AIRFARE COMMERCIAL TRANSPORT	740.79	
06-10	AP	X0356700	CITIBANK	05/12/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
06-10	AP	X0356700	CITIBANK	05/15/26 05/15/26 AIRFARE COMMERCIAL TRANSPORT	456.20	
06-10	AP	X0356700	CITIBANK	05/19/26 05/19/26 AIRFARE COMMERCIAL TRANSPORT	370.40	
06-10	AP	X0356700	CITIBANK	05/22/26 05/22/26 AIRFARE COMMERCIAL TRANSPORT	380.20	

2926

06-10	AP	X0356700	CITIBANK	05/26/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	576.61
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/17/26	04/17/26	MEALS	25.37
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/20/26	04/20/26	MEALS	13.63
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/23/26	04/23/26	MEALS	17.04
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/24/26	04/24/26	MEALS	29.00
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/27/26	04/27/26	MEALS	4.08
06-22	AP	X0337246	HON BRUCE WESTERMAN	05/15/26	05/15/26	MEALS	25.03
06-22	AP	X0337246	HON BRUCE WESTERMAN	05/27/26	05/27/26	MEALS	7.77
06-22	AP	X0337246	HON BRUCE WESTERMAN	06/02/26	06/02/26	MEALS	3.24
06-22	AP	X0337246	HON BRUCE WESTERMAN	06/05/26	06/05/26	MEALS	25.04
06-22	AP	X0337246	HON BRUCE WESTERMAN	06/08/26	06/08/26	MEALS	3.24
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/23/26	04/23/26	WI-FI ON TRAVEL	10.00
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/20/26	06/08/26	PRIVATE AUTO MILEAGE	788.31
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/14/26	04/17/26	PARKING	43.44
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/20/26	04/23/26	PARKING	43.44
06-22	AP	X0337246	HON BRUCE WESTERMAN	04/27/26	04/30/26	PARKING	43.44
06-22	AP	X0337246	HON BRUCE WESTERMAN	05/12/26	05/15/26	PARKING	43.44
06-22	AP	X0337246	HON BRUCE WESTERMAN	05/19/26	05/22/26	PARKING	43.44
06-22	AP	X0337246	HON BRUCE WESTERMAN	05/29/26	05/29/26	PARKING	6.82
06-22	AP	X0337246	HON BRUCE WESTERMAN	06/02/26	06/05/26	PARKING	43.44
06-26	AP	X0358528	FEATHERSTON, KINSEY J.	05/26/26	05/29/26	LODGING	327.03
06-26	AP	X0358528	FEATHERSTON, KINSEY J.	05/26/26	05/29/26	CAR RENTAL	132.78
06-26	AP	X0362178	FEATHERSTON, KINSEY J.	06/10/26	06/10/26	AIRFARE COMMERCIAL TRANSPORT	473.40
06-26	AP	X0362178	FEATHERSTON, KINSEY J.	06/10/26	06/12/26	LODGING	335.35
TRAVEL TOTALS:							20,056.60
RENT, COMMUNICATION, UTILITIES							
04-22	AP	X0344646	PEELE, NANCY L.	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	29.38
04-24	AP	X0345630	VERIZON WIRELESS	04/11/26	05/10/26	UTILITIES	390.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	909.39
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	166.46
05-08	AP	X0349619	AMPLIFY INC	04/16/26	04/16/26	FRANKABLE TELECOM/TELETOWNHALL	5,240.50
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)	103.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	909.29
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	166.46
05-26	AP	X0353907	VERIZON WIRELESS	05/11/26	06/10/26	UTILITIES	390.82
05-28	AP	X0353905	BITTER COMMUNICATIONS INC	04/23/26	05/22/26	UTILITIES	175.98
06-03	AP	X0355830	BITTER COMMUNICATIONS INC	04/23/26	05/22/26	UTILITIES	181.78
06-04	AP	X0355823	BITTER COMMUNICATIONS INC	05/23/26	06/22/26	UTILITIES	183.78
06-22	AP	X0361554	NUTT, MACY	05/09/26	05/09/26	POSTAGE / COURIER / BOX RENTAL	89.45
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	908.76
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	166.46
06-25	AP	X0362351	VERIZON WIRELESS	06/11/26	07/10/26	UTILITIES	390.82
06-29	AP	X0362910	AT&T MOBILITY II LLC	05/07/26	06/06/26	UTILITIES	206.36
RENT, COMMUNICATION, UTILITIES TOTALS:							10,839.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. BRUCE WESTERMAN—Con.						
PRINTING AND REPRODUCTION						
04-15	AP	X0342598	AMPLIFY INC	03/26/26 04/15/26	ADVERTISEMENTS	10,500.00
04-22	AP	X0345226	ACCURATE WORD LLC	04/09/26 04/09/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-23	GL	MED0150397		04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	1.90
04-28	AP	X0346287	ACCURATE WORD LLC	04/21/26 04/21/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-07	AP	X0349613	AMPLIFY INC	04/01/26 04/30/26	ADVERTISEMENTS	2,056.30
05-08	AP	X0349622	AMPLIFY INC	05/01/26 05/01/26	FRANKABLE PRINTING & REPROD	14,706.44
05-27	GL	MED0151310		05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80
06-05	AP	X0358032	AMPLIFY INC	05/01/26 05/31/26	ADVERTISEMENTS	9,729.86
06-18	AP	X0361167	ACCURATE WORD LLC	05/22/26 05/22/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-18	AP	X0361168	ACCURATE WORD LLC	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-25	AP	X0362470	DATAMAX INC	03/20/26 06/19/26	NON-FRANKABLE PRINTING & REPRO	25.38
06-26	GL	MED0151855		06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:						37,341.38
OTHER SERVICES						
04-16	AP	01901449	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907682	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-16	AP	01914009	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		01/08/26 03/23/26	FRAMING (TRANSFER)	34.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	154.40
04-22	AP	X0344646	PEELE, NANCY L	03/24/26 03/24/26	FOOD & BEVERAGE	110.77
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-190.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	287.26
05-01	AP	X0348489	GOVCONNECTION INC	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	507.00
05-05	GL	FRM0150672		01/06/26 04/15/26	FRAMING (TRANSFER)	341.00
05-07	AP	X0350488	HOSLER, LAUREN M.	05/05/26 05/05/26	FOOD & BEVERAGE	82.37
05-07	AP	X0350488	HOSLER, LAUREN M.	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	6.35
05-12	AP	X0347281	BURKHAM, JAMES C.	04/28/26 04/28/26	FOOD & BEVERAGE	248.36
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-128.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	163.40
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	154.40
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	154.40
06-30	GL	FLG0152020		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-128.00
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	394.64
SUPPLIES AND MATERIALS TOTALS:						2,192.35
EQUIPMENT						
04-30	GL	MNT0150581		04/01/26 04/30/26	MAINTENANCE / REPAIRS	155.00
05-29	GL	MNT0151239		05/01/26 05/31/26	MAINTENANCE / REPAIRS	155.00
06-25	AP	X0362470	DATAMAX INC	03/20/26 06/19/26	MAINTENANCE / REPAIRS	164.30
06-30	GL	MNT0151950		06/01/26 06/30/26	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						629.30

2928

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,502.29
										OFFICE TOTALS:	453,502.29
2025 HON. BRUCE WESTERMAN											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-16	AP	01901035	COUNTY OF UNION JUDGE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				500.00	
04-16	AP	01901036	MILLER COUNTY ARKANSAS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				250.00	
04-16	AP	01901125	KBH PROPERTY MANAGEMENT LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				1,300.00	
04-16	AP	01901220	UNITED WAY OF SOUTHEAST ARKANSAS	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				657.00	
04-16	AP	01901390	NATIONAL PARK SERVICE	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)				2,000.00	
05-16	AP	01907241	COUNTY OF UNION JUDGE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				500.00	
05-16	AP	01907242	MILLER COUNTY ARKANSAS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				250.00	
05-16	AP	01907331	KBH PROPERTY MANAGEMENT LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				1,300.00	
05-16	AP	01907426	UNITED WAY OF SOUTHEAST ARKANSAS	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				657.00	
05-16	AP	01907610	NATIONAL PARK SERVICE	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)				2,000.00	
06-16	AP	01913578	COUNTY OF UNION JUDGE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				500.00	
06-16	AP	01913579	MILLER COUNTY ARKANSAS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				250.00	
06-16	AP	01913667	KBH PROPERTY MANAGEMENT LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				1,300.00	
06-16	AP	01913763	UNITED WAY OF SOUTHEAST ARKANSAS	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				657.00	
06-16	AP	01913938	NATIONAL PARK SERVICE	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)				2,000.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	14,121.00
SUPPLIES AND MATERIALS											
06-25	AP	X0299951	BURKE, HADLEY	10/24/25	10/24/25	FOOD & BEVERAGE				39.76	
										SUPPLIES AND MATERIALS TOTALS:	39.76
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,160.76
										OFFICE TOTALS:	14,160.76
INTERN ALLOWANCES											
2026 HON. BRUCE WESTERMAN											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	21,200.00
										INTERN ALLOWANCES TOTALS:	21,200.00
										OFFICE TOTALS:	21,200.00
											13,316.67
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
		BRENNAN, REBECCA J.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,250.00	
		DUNN, CLOE G.	04/01/26	06/26/26	DISTRICT OFFICE PAID INTERN -					2,866.67	
		EGAN, BRENNAN P.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM					2,500.00	
		GARDNER, WILLIAM R.	05/01/26	05/21/26	CLERK					-600.00	
		GARDNER, WILLIAM R.	05/06/26	05/29/26	PAID INTERN - HOUSE PROGRAM					1,800.00	
		TAPLEY, LAURYN C.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,250.00	
		WARD, EMMA S.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM					2,250.00	
										PERSONNEL COMPENSATION TOTALS:	13,316.67
										INTERN ALLOWANCES TOTALS:	13,316.67
										OFFICE TOTALS:	13,316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. GEORGE WHITESIDES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,018.65	14,546.19
				PERSONNEL COMPENSATION	601,113.53	317,830.25
				TRAVEL	14,554.19	6,630.73
				RENT, COMMUNICATION, UTILITIES	42,787.65	27,528.23
				PRINTING AND REPRODUCTION	45,783.21	40,518.98
				OTHER SERVICES	7,504.60	1,550.00
				SUPPLIES AND MATERIALS	7,353.25	4,319.50
				EQUIPMENT	2,940.00	1,470.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,055.08	414,393.88
				OFFICE TOTALS:	738,055.08	414,393.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	14,135.38
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	191.47
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-37.02
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	131.00
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	163.97
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-25.74
				FRANKED MAIL TOTALS:		14,546.19
PERSONNEL COMPENSATION						
		BALDWIN, BRIONI	04/01/26 06/30/26	PART-TIME EMPLOYEE		4,500.00
		BROWN, FRANCES A.	04/01/26 06/30/26	CASEWORKER		16,016.67
		CISCO, NICHOLAS P.	04/01/26 06/30/26	STAFF ASSISTANT		12,999.99
		DINEROS, JOSHUA S.	04/01/26 06/30/26	DIGITAL MANAGER & PRESS SECRET		18,750.00
		FREEMAN, HANNAH M.	05/18/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT		8,361.11
		GARCIA, VICTORIA	04/01/26 06/30/26	VETERAN LIAISON		15,000.00
		GODINO, JOHN A.	04/13/26 06/30/26	PART-TIME EMPLOYEE		6,110.00
		GOEDKE, JENNIFER A.	01/03/26 01/16/26	CHIEF OF STAFF		1,170.28
		GOULD, NATALIE C.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF		27,500.01
		HARRISON, GABRIEL R.	03/01/26 03/27/26	LEGISLATIVE ASSISTANT		608.33
		HERNANDEZ GILES, JASMIN	04/01/26 06/30/26	FIELD REPRESENTATIVE		17,016.66
		HURST, SHANNON E.	04/01/26 06/30/26	FIELD REPRESENTATIVE		17,016.66
		KHAN, ATA H.	04/01/26 06/30/26	CHIEF OF STAFF		39,999.99
		LANGENBACHER, MAXIMILLIAN T.	04/01/26 06/30/26	DISTRICT SCHEDULER/STAFF ASSIS		15,750.00
		MURPHY, KELLY A.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		6,249.99
		NESBIT, SIMON	04/01/26 06/30/26	SCHEDULER		15,249.99
		PETRIE, AUSTIN	05/18/26 06/30/26	LEGISLATIVE ASSISTANT		8,480.56
		PIERCE, SIMON L.	04/01/26 06/30/26	CASEWORKER		15,000.00
		ROY, KELLEN A.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT		14,750.01
		UNZUETA, MARIA L.	04/01/26 06/30/26	DISTRICT DIRECTOR		30,000.00

		VERMA, KARA	03/30/26	06/30/26	LEGISLATIVE DIRECTOR		27,300.00
					PERSONNEL COMPENSATION TOTALS:		317,830.25
		TRAVEL					
04-15	AP	X0337337	LANGENBACHER, MAXIMILLIAN T.	03/06/26	03/06/26	PRIVATE AUTO MILEAGE	29.22
04-16	AP	X0337334	LANGENBACHER, MAXIMILLIAN T.	02/18/26	02/21/26	PRIVATE AUTO MILEAGE	68.79
04-16	AP	X0337335	LANGENBACHER, MAXIMILLIAN T.	02/25/26	02/28/26	PRIVATE AUTO MILEAGE	58.43
04-17	AP	X0337338	LANGENBACHER, MAXIMILLIAN T.	03/10/26	03/13/26	PRIVATE AUTO MILEAGE	124.25
04-20	AP	X0331330	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-20	AP	X0331330	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	-1.00
04-20	AP	X0331330	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-20	AP	X0331330	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-20	AP	X0331330	CITIBANK	02/14/26	02/14/26	AIRFARE COMMERCIAL TRANSPORT	443.40
04-20	AP	X0331330	CITIBANK	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-20	AP	X0331330	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-20	AP	X0331330	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-20	AP	X0331330	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
04-20	AP	X0331330	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-20	AP	X0334502	HURST, SHANNON E.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	352.90
05-09	AP	X0349108	HURST, SHANNON E.	04/30/26	04/30/26	PARKING	19.80
05-11	AP	X0346867	BALDWIN, BRIONI	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-11	AP	X0346867	BALDWIN, BRIONI	04/19/26	04/19/26	MEALS	20.29
05-11	AP	X0346867	BALDWIN, BRIONI	04/20/26	04/20/26	MEALS	61.57
05-11	AP	X0346867	BALDWIN, BRIONI	04/21/26	04/21/26	MEALS	18.29
05-11	AP	X0346867	BALDWIN, BRIONI	04/22/26	04/22/26	MEALS	48.00
05-11	AP	X0346867	BALDWIN, BRIONI	04/23/26	04/23/26	MEALS	30.00
05-11	AP	X0346867	BALDWIN, BRIONI	04/24/26	04/24/26	MEALS	47.67
05-11	AP	X0346867	BALDWIN, BRIONI	04/25/26	04/25/26	MEALS	11.58
05-11	AP	X0346867	BALDWIN, BRIONI	04/19/26	04/19/26	TAXI/RIDE SHARE	189.62
05-11	AP	X0346867	BALDWIN, BRIONI	04/20/26	04/20/26	TAXI/RIDE SHARE	52.82
05-11	AP	X0346867	BALDWIN, BRIONI	04/21/26	04/21/26	TAXI/RIDE SHARE	26.53
05-11	AP	X0346867	BALDWIN, BRIONI	04/22/26	04/22/26	TAXI/RIDE SHARE	163.50
05-11	AP	X0346867	BALDWIN, BRIONI	04/23/26	04/23/26	TAXI/RIDE SHARE	185.08
05-11	AP	X0346867	BALDWIN, BRIONI	04/24/26	04/24/26	TAXI/RIDE SHARE	203.74
05-11	AP	X0346867	BALDWIN, BRIONI	04/25/26	04/25/26	TAXI/RIDE SHARE	189.70
05-11	AP	X0346867	BALDWIN, BRIONI	04/19/26	04/19/26	MISCELLANEOUS TRAVEL	45.00
05-12	AP	X0342823	HURST, SHANNON E.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	491.15
06-09	AP	X0353933	GOULD, NATALIE C.	03/24/26	03/24/26	TAXI/RIDE SHARE	63.69
06-09	AP	X0353933	GOULD, NATALIE C.	05/12/26	05/12/26	TAXI/RIDE SHARE	39.79
06-09	AP	X0358629	HURST, SHANNON E.	05/30/26	05/30/26	PARKING	16.00
06-11	AP	X0350993	HURST, SHANNON E.	05/01/26	05/30/26	PRIVATE AUTO MILEAGE	400.17
06-11	AP	X0358182	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	-338.65
06-11	AP	X0358182	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	206.40
06-11	AP	X0358182	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	-305.40
06-11	AP	X0358182	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-11	AP	X0358182	CITIBANK	04/19/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	305.40
06-11	AP	X0358182	CITIBANK	04/25/26	04/25/26	AIRFARE COMMERCIAL TRANSPORT	305.40
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	6,630.73
04-16	AP	01901037	EDWARDS INVESTMENT COMPANY LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,794.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GEORGE WHITESIDES—Con.						
04-17	AP	X0338182	THE AEJ GROUP LLC	03/23/26 03/23/26	FRANKABLE TELECOM/TELETOWNHALL	4,306.05
04-20	AP	X0343011	THE AEJ GROUP LLC	03/30/26 03/30/26	FRANKABLE TELECOM/TELETOWNHALL	4,900.50
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)	105.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	303.90
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	724.24
05-08	AP	X0350523	THE AEJ GROUP LLC	05/01/26 05/01/26	FRANKABLE TELECOM/TELETOWNHALL	500.00
05-09	AP	X0344606	CITIBANK -Spectrum	03/01/26 03/31/26	UTILITIES	315.47
05-09	AP	X0344606	CITIBANK -VZWLSS APOCC VISB	02/11/26 03/10/26	UTILITIES	1,358.99
05-16	AP	01907243	EDWARDS INVESTMENT COMPANY LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
05-19	AP	X0350520	THE AEJ GROUP LLC	04/16/26 04/16/26	FRANKABLE TELECOM/TELETOWNHALL	500.00
05-21	AP	X0352720	THE AEJ GROUP LLC	05/11/26 05/11/26	FRANKABLE TELECOM/TELETOWNHALL	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)	105.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	359.86
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	724.24
05-27	GL	MED0151310	.....	04/29/26 05/13/26	HIR GRAPHICS (TRANSFER)	133.00
06-02	AP	X0347789	CITIBANK -BMC/SO CAL GAS COMPANY	02/12/26 03/16/26	UTILITIES	171.33
06-02	AP	X0347789	CITIBANK -Spectrum	04/01/26 04/30/26	UTILITIES	315.47
06-02	AP	X0347789	CITIBANK -VZWLSS MY VZ VB P	03/11/26 04/10/26	UTILITIES	1,433.50
06-09	AP	X0354157	SOUTHERN CALIFORNIA GAS COMPANY	04/14/26 05/14/26	UTILITIES	46.41
06-10	AP	X0358852	THE AEJ GROUP LLC	05/29/26 05/29/26	FRANKABLE TELECOM/TELETOWNHALL	250.00
06-11	AP	X0356285	CITIBANK -PAYMENTUS CORPORATION	03/30/26 04/28/26	UTILITIES	3.76
06-11	AP	X0356285	CITIBANK -SO CALIFORNIA EDISON	03/30/26 04/28/26	UTILITIES	174.66
06-11	AP	X0356285	CITIBANK -Spectrum	05/01/26 05/31/26	UTILITIES	315.47
06-11	AP	X0356285	CITIBANK -VZWLSS APOCC VISB	04/11/26 05/10/26	UTILITIES	1,663.31
06-12	AP	X0347909	CITIBANK -PAYMENTUS CORPORATION	04/27/26 04/27/26	UTILITIES	6.55
06-12	AP	X0347909	CITIBANK -SO CALIFORNIA EDISON	04/27/26 04/27/26	UTILITIES	304.48
06-16	AP	01913580	EDWARDS INVESTMENT COMPANY LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	1,528.00
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)	304.05
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	724.24
06-26	GL	MED0151855	.....	06/03/26 06/24/26	HIR GRAPHICS (TRANSFER)	180.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,528.23
PRINTING AND REPRODUCTION						
04-17	AP	X0340164	ACCURATE WORD LLC	03/24/26 03/24/26	NON-FRANKABLE PRINTING & REPRO	212.00
04-17	AP	X0340251	ADELMAN BROADCASTING INC	02/24/26 03/27/26	ADVERTISEMENTS	1,110.00
04-17	AP	X0340263	ADELMAN BROADCASTING INC	02/19/26 02/22/26	ADVERTISEMENTS	210.00
04-17	AP	X0340453	ACCURATE WORD LLC	02/20/26 02/20/26	NON-FRANKABLE PRINTING & REPRO	212.00
04-17	AP	X0343010	ADELMAN BROADCASTING INC	03/31/26 03/31/26	ADVERTISEMENTS	70.00
04-20	AP	X0340236	THE SIGNAL	03/07/26 04/01/26	ADVERTISEMENTS	475.00
04-20	AP	X0341070	THE PIVOT GROUP INC	03/31/26 03/31/26	FRANKABLE PRINTING & REPROD	16,949.81

04-22	AP	X0340162	KHTS RADIO	03/01/26	03/31/26	ADVERTISEMENTS	1,000.00
04-23	GL	MED0150397	.....	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	8.70
05-06	AP	X0343041	ADELMAN BROADCASTING INC	03/31/26	03/31/26	ADVERTISEMENTS	74.00
05-08	AP	X0344807	THE AEJ GROUP LLC	03/01/26	03/31/26	ADVERTISEMENTS	15,635.62
05-08	AP	X0350517	THE AEJ GROUP LLC	04/01/26	04/30/26	ADVERTISEMENTS	1,844.25
05-08	AP	X0350827	ACCURATE WORD LLC	05/04/26	05/04/26	NON-FRANKABLE PRINTING & REPRO	212.00
05-08	AP	X0350854	ALDERMAN DEVORSETZ & HORA PLLC	02/16/26	04/23/26	ADVERTISEMENTS	304.96
05-15	AR	AC-23252	ALDERMAN DEVORSETZ & HORA PLLC	02/16/26	04/23/26	ADVERTISEMENTS	-304.96
05-27	GL	MED0151310	.....	02/17/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	203.60
05-29	AP	X0352835	SANTA CLARITA MAGAZINE	03/01/26	03/31/26	ADVERTISEMENTS	650.00
05-29	AP	X0352884	SANTA CLARITA MAGAZINE	02/01/26	02/28/26	ADVERTISEMENTS	650.00
06-04	AP	X0352904	SANTA CLARITA MAGAZINE	04/01/26	04/24/26	ADVERTISEMENTS	650.00
06-11	AP	X0357671	ACCURATE WORD LLC	05/07/26	05/07/26	NON-FRANKABLE PRINTING & REPRO	212.00
06-26	GL	MED0151855	.....	05/14/26	05/14/26	PHOTOGRAPHIC (TRANSFER)	140.00
PRINTING AND REPRODUCTION TOTALS:							40,518.98
OTHER SERVICES							
04-17	AP	X0342712	DESERT HAVEN ENTERPRISES	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	350.00
04-17	AP	X0343007	LEIDOS DIGITAL SOLUTIONS INC	03/09/26	03/09/26	TECHNOLOGY SERVICE CONTRACTS	285.00
05-06	AP	X0344825	LEIDOS DIGITAL SOLUTIONS INC	01/15/26	01/15/26	WEB DEV HST,EMAIL & RLTD SERV	95.00
05-07	AP	X0339238	CITIBANK -CANVA I04806-49815779	02/28/26	03/27/26	TECHNOLOGY SERVICE CONTRACTS	120.00
05-14	AP	X0350843	DESERT HAVEN ENTERPRISES	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	350.00
06-10	AP	X0358881	DESERT HAVEN ENTERPRISES	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							1,550.00
SUPPLIES AND MATERIALS							
04-13	AP	X0327697	CITIBANK -CALENDLY	01/18/26	02/18/26	SOFTWARE LESS THAN \$1000	12.72
04-13	AP	X0331787	CITIBANK -AMAZON MARK D93W03VB3	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	47.51
04-13	AP	X0331787	CITIBANK -AMAZON RETA B94LE3PU1	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	22.99
04-13	AP	X0331787	CITIBANK -CALENDLY	02/18/26	03/18/26	SOFTWARE LESS THAN \$1000	12.72
04-13	AP	X0331787	CITIBANK -IC COSTCO BY IN CAR	02/23/26	02/23/26	FOOD & BEVERAGE	35.87
04-14	AP	X0337966	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
04-20	AP	X0339375	CITIBANK -CALENDLY	03/18/26	04/18/26	SOFTWARE LESS THAN \$1000	12.72
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-98.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	202.59
05-06	AP	X0347082	CITIBANK -AMAZON MKTPL B59DC9GW1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	20.39
05-06	AP	X0347082	CITIBANK -AMAZON MKTPL B93EK8UX0	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	8.68
05-06	AP	X0347082	CITIBANK -AMAZON MKTPL BD4E29C20	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	21.99
05-06	AP	X0347082	CITIBANK -AMAZON MKTPL BE2M23X90	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	39.95
05-07	AP	X0339238	CITIBANK -LA TIMES SUBSCRIPTION	03/12/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	60.00
05-07	AP	X0344790	CITIBANK -ANTELOPE VALLEY PRESS	03/13/26	03/12/27	PUBLICATIONS/REFERENCE MAT'L	120.00
05-07	AP	X0344790	CITIBANK -USAT MEDIA CO	03/02/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-09	AP	X0344606	CITIBANK -LA DAILY NEWS SUBS	03/23/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-09	AP	X0344606	CITIBANK -LA TIMES SUBSCRIPTION	02/26/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	4.62
05-26	AP	X0353017	CITIBANK -AMAZON MKTPL BYOC094Y1	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	239.04
05-26	AP	X0353017	CITIBANK -AMAZON MKTPL BY9EFOZNI	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	811.83
05-26	AP	X0353266	CITIBANK -KAPWING PRO PLAN	04/14/26	04/14/27	SOFTWARE LESS THAN \$1000	192.00
05-26	AP	X0353575	UNZUETA, MARIA L.	02/11/26	02/11/26	OFFICE SUPPLIES (OUTSIDE)	98.76
05-26	AP	X0353575	UNZUETA, MARIA L.	02/18/26	02/18/26	OFFICE SUPPLIES (OUTSIDE)	208.58
05-27	AP	X0353039	CITIBANK -USAT MEDIA CO	03/28/26	04/27/26	PUBLICATIONS/REFERENCE MAT'L	21.19
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. GEORGE WHITESIDES—Con.						
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	939.59
06-02	AP	X0347789	04/01/26	04/01/26	HABITATION EXPENSE	26.73
06-02	AP	X0347789	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	3.59
06-02	AP	X0347789	04/01/26	04/01/26	FOOD & BEVERAGE	31.78
06-02	AP	X0347789	04/01/26	04/01/26	FOOD & BEVERAGE	61.14
06-02	AP	X0347789	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	19.65
06-02	AP	X0347789	04/10/26	04/10/26	FOOD & BEVERAGE	7.41
06-02	AP	X0347789	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	27.44
06-02	AP	X0347789	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-09	AP	X0354449	05/05/26	05/20/26	HABITATION EXPENSE	49.60
06-09	AP	X0354449	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	5.00
06-11	AP	X0356285	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	25.99
06-11	AP	X0356285	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	8.68
06-11	AP	X0356285	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	46.35
06-11	AP	X0356285	04/29/26	04/29/26	FOOD & BEVERAGE	45.24
06-11	AP	X0356285	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	19.99
06-11	AP	X0356285	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-11	AP	X0356285	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	-8.68
06-11	AP	X0356285	05/18/26	05/17/27	PUBLICATIONS/REFERENCE MAT'L	14.00
06-11	AP	X0356285	04/29/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	21.19
06-12	AP	X0347909	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	23.99
06-12	AP	X0347909	04/21/26	04/21/26	FOOD & BEVERAGE	145.88
06-12	AP	X0347909	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	83.96
06-12	AP	X0347909	04/18/26	05/18/26	SOFTWARE LESS THAN \$1000	12.72
06-12	AP	X0347909	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	164.35
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0152017	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	77.58
SUPPLIES AND MATERIALS TOTALS:						4,319.50
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
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:						1,470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						414,393.88
OFFICE TOTALS:						414,393.88
2025 HON. GEORGE WHITESIDES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GOEDKE, JENNIFER A.	01/01/26	01/02/26	CHIEF OF STAFF	83.59
PERSONNEL COMPENSATION TOTALS:						83.59
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901038	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.00

2934

05-16	AP	01907244	27200 TOURNEY IKG LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
06-16	AP	01913581	27200 TOURNEY IKG LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,095.00
PRINTING AND REPRODUCTION							
05-29	AP	X0352889	SANTA CLARITA MAGAZINE	08/01/25	08/31/25	ADVERTISEMENTS	650.00
05-29	AP	X0352895	SANTA CLARITA MAGAZINE	09/01/25	09/30/25	ADVERTISEMENTS	650.00
05-30	AP	X0352881	SANTA CLARITA MAGAZINE	07/01/25	07/31/25	ADVERTISEMENTS	650.00
05-30	AP	X0352896	SANTA CLARITA MAGAZINE	11/01/25	11/30/25	ADVERTISEMENTS	650.00
06-03	AP	X0352893	SANTA CLARITA MAGAZINE	10/01/25	10/31/25	ADVERTISEMENTS	650.00
06-03	AP	X0352900	SANTA CLARITA MAGAZINE	12/01/25	12/31/25	ADVERTISEMENTS	650.00
PRINTING AND REPRODUCTION TOTALS:							3,900.00
SUPPLIES AND MATERIALS							
04-13	AP	X0327697	CITIBANK -AMAZON MARK BJ47W8EX3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	31.98
04-13	AP	X0327697	CITIBANK -AMAZON MARK OW94C0QH3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	46.31
04-13	AP	X0327697	CITIBANK -AMAZON MARK V382K7773	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	14.80
04-15	AP	X0327694	CITIBANK -AMAZON MARK PD27A0S23	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	2,703.53
04-15	AP	X0327694	CITIBANK -AMAZON MARK U79493VN3	12/28/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	398.30
04-15	AP	X0327694	CITIBANK -WWW COSTCO COM	12/26/25	12/28/25	OFFICE SUPPLIES (OUTSIDE)	62.02
04-21	AP	X0316208	UNZUETA, MARIA L.	09/16/25	09/16/25	FOOD & BEVERAGE	97.85
04-21	AP	X0316208	UNZUETA, MARIA L.	10/16/25	10/16/25	FOOD & BEVERAGE	28.95
04-21	AP	X0316208	UNZUETA, MARIA L.	11/10/25	11/10/25	FOOD & BEVERAGE	132.95
04-21	AP	X0316208	UNZUETA, MARIA L.	09/16/25	09/16/25	OFFICE SUPPLIES (OUTSIDE)	128.33
04-21	AP	X0316208	UNZUETA, MARIA L.	10/16/25	10/16/25	OFFICE SUPPLIES (OUTSIDE)	94.84
06-01	AP	01911331	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	75.00
SUPPLIES AND MATERIALS TOTALS:							3,814.86
EQUIPMENT							
06-01	AP	01911331	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/01/26	05/01/26	COMPUTER HARDW PURCH LESS THAN \$25,000	7,995.00
06-02	AP	01911535	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/26	05/11/26	COMPUTER HARDW PURCH LESS THAN \$25,000	12,992.00
EQUIPMENT TOTALS:							20,987.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44,880.45
OFFICE TOTALS:							44,880.45
INTERN ALLOWANCES							
2026 HON. GEORGE WHITESIDES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,342.50
INTERN ALLOWANCES TOTALS:							10,402.21
OFFICE TOTALS:							17,342.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AIMIUWU, ISIUWA E.	06/02/26	06/30/26	DISTRICT OFFICE PAID INTERN -		935.65
		ALEXANDER, JAMES	04/26/26	04/27/26	PAID INTERN - HOUSE PROGRAM		947.40
		ANDRADE, GISELLE	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		967.50
		GODINO, JOHN A.	04/01/26	04/12/26	PART-TIME EMPLOYEE		266.67
		HERTHEL, NAOMI R.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		676.25
		HONIGSTEIN, ANNABEL	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM		722.50
		KIM, BRANDON	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -		1,278.33
		LUO, ERIC	04/06/26	05/31/26	PAID INTERN - HOUSE PROGRAM		1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. GEORGE WHITESIDES—Con.						
		O'BRIEN, GRACE A.	04/01/26 04/20/26	PAID INTERN - HOUSE PROGRAM		438.89
		PARK, CAITLYN H.	06/23/26 06/30/26	PAID INTERN - HOUSE PROGRAM		197.78
		SCHRAER, GABRIEL	04/01/26 05/07/26	PAID INTERN - HOUSE PROGRAM		601.25
		TOPPING III, HARRY F.	05/13/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,053.33
		WILSON, MICAH S.	05/18/26 06/07/26	DISTRICT OFFICE PAID INTERN -		666.66
PERSONNEL COMPENSATION TOTALS:					10,402.21	
INTERN ALLOWANCES TOTALS:					10,402.21	
OFFICE TOTALS:					10,402.21	
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. TONY WIED						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	636.26	579.40
				PERSONNEL COMPENSATION	584,783.35	301,750.01
				TRAVEL	30,353.14	23,035.22
				RENT, COMMUNICATION, UTILITIES	48,827.02	39,468.56
				PRINTING AND REPRODUCTION	100,897.99	100,430.50
				OTHER SERVICES	127.19	0.00
				SUPPLIES AND MATERIALS	5,729.02	4,251.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					771,353.97	469,515.02
OFFICE TOTALS:					771,353.97	469,515.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	232.07
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	FRANKED MAIL	-100.06
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	204.51
05-31	GL	FLG0151340	.....	05/01/26 05/31/26	FRANKED MAIL	-154.55
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL	467.11
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	FRANKED MAIL	-69.68
FRANKED MAIL TOTALS:						579.40
PERSONNEL COMPENSATION						
		BACHAR, JOSEPH E.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,750.00
		BARROW, SHELBY	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT/PRES		15,000.00
		BERKHAHN, JOCELYN J.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		17,000.01
		FARRAR, WYATT B.	04/01/26 06/30/26	STAFF ASSISTANT		15,000.00
		FENNELL, ABIGAIL G.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		23,250.00
		FENSKE, KELSEY C.	04/01/26 06/30/26	DISTRICT DIRECTOR		28,250.00
		HOULTON, TYLER Q.	04/01/26 06/30/26	CHIEF OF STAFF		57,000.00
		SKALESKI, KERRY N.	04/01/26 06/30/26	CONSTITUENT SERVICES REPRESENT		19,250.01
		STRONGREEN, AIDAN J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		25,833.33
		SWIHART, KALYN M.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		SYMANSKI, RENDER C.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT		18,500.00

		WELDON, LAURA L.	04/01/26	06/30/26	SHARED EMPLOYEE	6,000.00
		ZANTOW, JENNA M.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR	36,666.67
					PERSONNEL COMPENSATION TOTALS:	301,750.01
	TRAVEL					
04-01	AP	X0340127 HON. TONY WIED	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	539.20
04-06	AP	X0341571 FENSKE, KELSEY C.	03/02/26	03/31/26	PRIVATE AUTO MILEAGE	309.40
04-10	AP	X0339426 CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	83.01
04-10	AP	X0339426 CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	127.40
04-10	AP	X0339426 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	137.20
04-10	AP	X0339426 CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT	449.20
04-10	AP	X0339426 CITIBANK	03/06/26	03/06/26	TAXI/RIDE SHARE	35.98
04-10	AP	X0339426 CITIBANK	03/17/26	03/17/26	TAXI/RIDE SHARE	59.87
04-14	AP	X0343589 BERKHANN, JOCELYN J.	03/26/26	04/07/26	PRIVATE AUTO MILEAGE	33.45
04-20	AP	X0335880 CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	177.21
04-20	AP	X0335880 CITIBANK	02/26/26	02/28/26	LODGING	345.38
04-22	AP	X0341336 FARRAR, WYATT B.	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	364.30
04-28	AP	01904928 HON. TONY WIED	03/01/26	03/31/26	LODGING	2,208.00
04-28	AP	X0346443 SKALESKI, KERRY N.	04/15/26	04/22/26	PRIVATE AUTO MILEAGE	99.78
04-28	AP	X0346466 BERKHANN, JOCELYN J.	04/22/26	04/26/26	PRIVATE AUTO MILEAGE	53.20
05-01	AP	X0347464 BERKHANN, JOCELYN J.	04/29/26	04/29/26	PRIVATE AUTO MILEAGE	68.77
05-11	AP	X0351078 BERKHANN, JOCELYN J.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	39.28
05-12	AP	X0348452 CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	211.20
05-12	AP	X0348452 CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	137.20
05-12	AP	X0348452 CITIBANK	03/29/26	03/29/26	TAXI/RIDE SHARE	55.88
05-12	AP	X0348452 CITIBANK	04/23/26	04/23/26	TAXI/RIDE SHARE	43.81
05-18	AP	X0351922 FARRAR, WYATT B.	04/07/26	04/30/26	PRIVATE AUTO MILEAGE	631.45
05-18	AP	X0352359 FENSKE, KELSEY C.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	498.05
05-19	AP	X0351392 CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	208.21
05-19	AP	X0351392 CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	658.40
05-19	AP	X0351392 CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	127.40
05-27	AP	01910969 HON. TONY WIED	04/01/26	04/30/26	LODGING	2,484.00
05-28	AP	X0354977 CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	301.40
05-29	AP	X0346765 HON. TONY WIED	05/25/26	05/25/26	AIRFARE COMMERCIAL TRANSPORT	230.40
06-02	AP	X0357025 SKALESKI, KERRY N.	05/13/26	05/25/26	PRIVATE AUTO MILEAGE	122.81
06-11	AP	X0358372 FARRAR, WYATT B.	05/01/26	05/29/26	PRIVATE AUTO MILEAGE	727.13
06-17	AP	X0360798 FENSKE, KELSEY C.	05/05/26	05/27/26	PRIVATE AUTO MILEAGE	327.38
06-22	AP	X0360801 FENSKE, KELSEY C.	06/08/26	06/11/26	LODGING	1,731.82
06-22	AP	X0360801 FENSKE, KELSEY C.	06/08/26	06/11/26	PARKING	72.00
06-24	AP	X0361606 BERKHANN, JOCELYN J.	06/17/26	06/17/26	PRIVATE AUTO MILEAGE	26.24
06-25	AP	X0356647 CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-25	AP	X0356647 CITIBANK	05/11/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	386.40
06-25	AP	X0356647 CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-25	AP	X0356647 CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	9.80
06-25	AP	X0356647 CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	211.20
06-25	AP	X0356647 CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	1,389.00
06-25	AP	X0356647 CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	1,010.80
06-25	AP	X0356647 CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,669.00
06-25	AP	X0356647 CITIBANK	05/11/26	05/14/26	LODGING	1,081.29
06-25	AP	X0356647 CITIBANK	05/11/26	05/11/26	MEALS	33.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY WIED—Con.						
06-25	AP	X0356647	CITIBANK	05/12/26 05/12/26	MEALS	55.88
06-25	AP	X0356647	CITIBANK	05/13/26 05/13/26	MEALS	116.32
06-25	AP	X0356647	CITIBANK	04/30/26 04/30/26	TAXI/RIDE SHARE	37.88
06-25	AP	X0356647	CITIBANK	05/04/26 05/04/26	TAXI/RIDE SHARE	377.49
06-25	AP	X0356647	CITIBANK	05/10/26 05/10/26	TAXI/RIDE SHARE	38.98
06-25	AP	X0356647	CITIBANK	05/18/26 05/18/26	TAXI/RIDE SHARE	50.98
06-25	AP	X0356647	CITIBANK	05/19/26 05/19/26	TAXI/RIDE SHARE	151.62
06-25	AP	X0356647	CITIBANK	05/21/26 05/21/26	TAXI/RIDE SHARE	68.62
06-25	AP	X0356647	CITIBANK	05/22/26 05/22/26	TAXI/RIDE SHARE	29.98
06-25	AP	X0356647	CITIBANK	05/25/26 05/25/26	TAXI/RIDE SHARE	92.62
06-26	AP	01917330	HON. TONY WIED	05/01/26 05/31/26	LODGING	2,208.00
06-30	AP	X0363284	BERKHAHN, JOCELYN J.	06/22/26 06/25/26	PRIVATE AUTO MILEAGE	178.31
06-30	AP	X0363294	BERKHAHN, JOCELYN J.	06/25/26 06/26/26	PARKING	22.44
TRAVEL TOTALS:						23,035.22
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0341439	VERIZON	02/20/26 03/19/26	UTILITIES	198.38
04-22	AP	X0341336	FARRAR, WYATT B.	03/07/26 03/07/26	POSTAGE / COURIER / BOX RENTAL	31.20
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)	606.74
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	402.85
05-12	AP	X0350923	CONSTITUENT PULSE	04/01/26 04/03/26	FRANKABLE TELECOM/TELETOWNHALL	35,400.00
05-19	AP	X0350158	VERIZON	03/20/26 04/19/26	UTILITIES	198.29
05-21	AP	X0353504	FENSKE, KELSEY C.	05/11/26 05/11/26	POSTAGE / COURIER / BOX RENTAL	72.82
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)	606.66
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	402.85
05-27	GL	MED0151310		04/22/26 04/22/26	HIR GRAPHICS (TRANSFER)	50.00
06-08	AP	X0359128	VERIZON	04/20/26 05/19/26	UTILITIES	198.33
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)	606.59
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	402.85
RENT, COMMUNICATION, UTILITIES TOTALS:						39,468.56
PRINTING AND REPRODUCTION						
04-01	AP	X0340273	ACCURATE WORD LLC	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-28	AP	X0346720	ACCURATE WORD LLC	04/01/26 04/01/26	NON-FRANKABLE PRINTING & REPRO	78.00
05-26	AP	X0354050	ACCURATE WORD LLC	05/18/26 05/18/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-01	AP	X0351026	ARTICLE 1 COMMUNICATIONS LLC	05/04/26 05/31/26	ADVERTISEMENTS	100,000.00
06-10	AP	X0359601	ACCURATE WORD LLC	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	91.50
06-24	AP	X0362335	ACCURATE WORD LLC	06/15/26 06/15/26	NON-FRANKABLE PRINTING & REPRO	91.50
PRINTING AND REPRODUCTION TOTALS:						100,430.50

2938

SUPPLIES AND MATERIALS									
04-02	AP	X0341023	PREMIUM WATERS INC	04/01/26	04/30/26	WATER	10.55		
04-20	AP	X0338982	CITIBANK -AMAZON MKTPL B573P32H2	03/17/26	03/17/26	FOOD & BEVERAGE	19.87		
04-20	AP	X0338982	CITIBANK -AMAZON MKTPL BD0RF0470	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	21.99		
04-20	AP	X0338982	CITIBANK -AMAZON MKTPL BE8B50EU0	03/05/26	03/05/26	FOOD & BEVERAGE	71.16		
04-20	AP	X0338982	CITIBANK -AMAZON RETA B50J35MW2	03/17/26	03/17/26	FOOD & BEVERAGE	126.00		
04-20	AP	X0338982	CITIBANK -AMAZON RETA BE3NN6Y02	02/26/26	02/26/26	FOOD & BEVERAGE	84.00		
04-20	AP	X0338982	CITIBANK -AMAZON RETA BG3BD4052	03/17/26	03/17/26	FOOD & BEVERAGE	29.42		
04-20	AP	X0338982	CITIBANK -D J WSJ	03/12/26	04/11/26	PUBLICATIONS/REFERENCE MAT'L	68.89		
04-20	AP	X0338982	CITIBANK -GRABIEN	03/16/26	04/16/26	PUBLICATIONS/REFERENCE MAT'L	500.00		
04-20	AP	X0338982	CITIBANK -JOURNAL SENTINEL	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	40.00		
04-20	AP	X0338982	CITIBANK -USAT WINESPAPER/CIRC	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	80.00		
04-22	AP	01904024	BSL GEM LASER EXPRESS	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	35.00		
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-1,679.00		
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,426.90		
05-01	AP	X0348117	PREMIUM WATERS INC	04/28/26	04/28/26	WATER	13.99		
05-04	AP	X0349209	PREMIUM WATERS INC	04/30/26	04/30/26	WATER	10.55		
05-05	AP	X0348720	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00		
05-07	AP	01905955	CAPITOL MARKING PRODUCTS INC	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	113.60		
05-12	AP	X0347552	CITIBANK -AMAZON MKTPL BS3IS4771	04/27/26	04/27/26	FOOD & BEVERAGE	39.99		
05-12	AP	X0347552	CITIBANK -AMAZON RETA B59S33W50	03/26/26	03/26/26	FOOD & BEVERAGE	95.04		
05-12	AP	X0347552	CITIBANK -AMAZON RETA B719Z8RN2	04/07/26	04/07/26	FOOD & BEVERAGE	84.00		
05-12	AP	X0347552	CITIBANK -CANVA I04860-48649020	04/23/26	04/22/27	SOFTWARE LESS THAN \$1000	120.00		
05-12	AP	X0347552	CITIBANK -D J WSJ	04/09/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	68.89		
05-12	AP	X0347552	CITIBANK -GRABIEN	04/16/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	500.00		
05-12	AP	X0347552	CITIBANK -JOURNAL SENTINEL	04/02/26	05/01/26	PUBLICATIONS/REFERENCE MAT'L	40.00		
05-12	AP	X0347552	CITIBANK -USAT WINESPAPER/CIRC	03/31/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	80.00		
05-19	AP	X0347886	CITIBANK -AMAZON MKTPL B545G79G0	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	301.55		
05-19	AP	X0347886	CITIBANK -AMAZON MKTPL BS19X1NE2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	98.78		
05-19	AP	X0347886	CITIBANK -GLOBAL RECOGNITION, INC.	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	34.23		
05-21	AP	X0352150	FARRAR, WYATT B.	04/23/26	04/23/26	MISC. SUPPLIES & MATERIALS	6.00		
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-1,910.00		
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	2,925.86		
06-02	AP	X0357264	PREMIUM WATERS INC	06/01/26	06/30/26	WATER	10.55		
06-03	AP	X0355538	PREMIUM WATERS INC	05/27/26	05/27/26	WATER	14.99		
06-11	AP	X0356824	CITIBANK -AMAZON MKTPL 7P4F079W3	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	12.02		
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-2,745.00		
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,634.85		
06-30	AP	X0356316	CITIBANK -AMAZON MKTPL BF4652ZP2	05/05/26	05/05/26	FOOD & BEVERAGE	44.58		
06-30	AP	X0356316	CITIBANK -AMAZON MKTPL BJ30Z6Z01	04/29/26	04/29/26	FOOD & BEVERAGE	55.44		
06-30	AP	X0356316	CITIBANK -AMAZON MKTPL BJ7IT5141	04/29/26	04/29/26	FOOD & BEVERAGE	17.99		
06-30	AP	X0356316	CITIBANK -AMAZON MKTPL BV45N2RE0	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	198.98		
06-30	AP	X0356316	CITIBANK -AMAZON MKTPL JL1VX6IS3	05/14/26	05/14/26	WATER	77.94		
06-30	AP	X0356316	CITIBANK -AMAZON RETA AM2SQ6WH3	05/26/26	05/26/26	FOOD & BEVERAGE	38.41		
06-30	AP	X0356316	CITIBANK -AMAZON RETA BF7ZE8G22	05/05/26	05/05/26	FOOD & BEVERAGE	41.88		
06-30	AP	X0356316	CITIBANK -AMAZON RETA BG1VU1XR3	05/20/26	05/20/26	FOOD & BEVERAGE	169.50		
06-30	AP	X0356316	CITIBANK -AMAZON RETA BS9SE6R41	04/28/26	04/28/26	FOOD & BEVERAGE	43.50		
06-30	AP	X0356316	CITIBANK -AMAZON RETA BV3DE8O22	04/27/26	04/27/26	FOOD & BEVERAGE	57.32		
06-30	AP	X0356316	CITIBANK -AMAZON RETA BV7XA36E0	05/12/26	05/12/26	FOOD & BEVERAGE	32.23		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. TONY WIED—Con.						
06-30	AP	X0356316		CITIBANK -D J WSJ	05/07/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L 68.89
06-30	AP	X0356316		CITIBANK -GRABIEN	05/16/26 06/16/26	PUBLICATIONS/REFERENCE MAT'L 500.00
06-30	AP	X0356316		CITIBANK -JOURNAL SENTINEL	05/06/26 06/05/26	PUBLICATIONS/REFERENCE MAT'L 40.00
06-30	AP	X0356316		CITIBANK -USA TODAY CO WISCONSIN	04/29/26 05/28/26	PUBLICATIONS/REFERENCE MAT'L 80.00
					SUPPLIES AND MATERIALS TOTALS:	4,251.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,515.02
					OFFICE TOTALS:	469,515.02
2025 HON. TONY WIED						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901039		R LEWIS & R LEWIS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE) 2,540.08
05-16	AP	01907245		R LEWIS & R LEWIS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE) 2,540.08
06-16	AP	01913582		R LEWIS & R LEWIS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE) 2,540.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,620.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,620.24
					OFFICE TOTALS:	7,620.24
INTERN ALLOWANCES						
2026 HON. TONY WIED						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,003.33
					INTERN ALLOWANCES TOTALS:	24,003.33
					OFFICE TOTALS:	24,003.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABTS, EVAN M.	05/26/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,750.00
		BELL, KAYLEY M.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
		GUTEKUNST, MARLEY S.	05/25/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,800.00
		KRUSCH, BLAKE A.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		1,200.00
		MCMAHON, SHAMUS D.	04/01/26 05/15/26	DISTRICT OFFICE PAID INTERN -		975.00
		NOWINSKY, CHARLIE P.	05/11/26 06/30/26	PAID INTERN - HOUSE PROGRAM		2,500.00
		SHERMAN, CATHERINE M.	05/26/26 06/04/26	DISTRICT OFFICE PAID INTERN -		450.00
		ZASTROW, CHARLIE A.	04/01/26 04/30/26	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	11,675.00
					INTERN ALLOWANCES TOTALS:	11,675.00
					OFFICE TOTALS:	11,675.00
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19.20
						-28.14

2940

PERSONNEL COMPENSATION	511,256.88	261,979.14
TRAVEL	66,764.65	44,340.31
RENT, COMMUNICATION, UTILITIES	14,329.80	10,832.17
PRINTING AND REPRODUCTION	24,784.99	2,411.53
OTHER SERVICES	15,397.73	7,700.54
SUPPLIES AND MATERIALS	9,034.37	6,242.38
EQUIPMENT	4,170.00	1,992.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,757.62	335,469.93
OFFICE TOTALS:	645,757.62	335,469.93

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL		-7.88	
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL		10.86	
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL		-7.69	
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL		-23.43	
								FRANKED MAIL TOTALS:	-28.14

PERSONNEL COMPENSATION									
		BIRCHELL, AUSTIN B.	04/01/26	06/30/26	PRESS SECRETARY			16,250.01	
		BOSTON JR, ERNEST L.	04/01/26	06/30/26	CONSTITUENT OUTREACH COORD			15,000.00	
		BROWNE, DANIELLE	04/01/26	06/30/26	DIGITAL ASSISTANT			14,250.00	
		CALHOUN, SHEA K.	04/01/26	04/27/26	STAFF ASSISTANT/LEGISLATIVE AI			4,125.00	
		CALHOUN, SHEA K.	04/01/26	04/27/26	STAFF ASSISTANT/LEGISLATIVE AI (OTHER COMPENSATION)			458.33	
		COLEMAN, AMBER E.	04/01/26	06/30/26	DIR OF COMMS/DEPUTY COS			26,250.00	
		FREEMAN, JENNIFER	04/01/26	06/30/26	CONSTITUENT OUTREACH REP.			15,000.00	
		HALL, MARCUS S.	04/01/26	06/30/26	CONSTITUENT ADVOCATE			15,000.00	
		HOLMES, TAYLOR M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,000.01	
		JOHNSON, BRANDON A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT			17,499.99	
		MCQUEEN, NOAH	04/01/26	05/01/26	CONSTITUENT ADVOCATE			4,736.11	
		MCQUEEN, NOAH	05/01/26	05/01/26	CONSTITUENT ADVOCATE (OTHER COMPENSATION)			76.39	
		MURPHY, MEGAN L.	04/01/26	06/30/26	SHARED EMPLOYEE			6,249.99	
		RIDDLE III, SAMUEL L.	04/01/26	06/30/26	DISTRICT CHIEF			24,249.99	
		SAMPSON, ELISE O.	06/01/26	06/30/26	STAFF ASSISTANT/LEGISLATIVE CO			4,583.33	
		SCHMITZ, LUCY	04/01/26	06/30/26	LEGISLATIVE DIRECTOR			23,750.01	
		SPARKS, LARRY A.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS			24,999.99	
		VAUGHN, EMIL	04/01/26	06/30/26	CONSTITUENT AIDE			13,749.99	
		WHITE, PORSHALAIN E.	04/01/26	06/30/26	DIRECTOR OF SCHEDULING			18,750.00	
								PERSONNEL COMPENSATION TOTALS:	261,979.14

TRAVEL									
04-09	AP	X0341540	CITIBANK	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT		-424.41	
04-09	AP	X0341540	CITIBANK	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT		424.41	
04-09	AP	X0341540	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		208.39	
04-13	AP	X0331328	CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT		506.82	
04-13	AP	X0331328	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		848.82	
04-13	AP	X0331328	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		848.82	
04-13	AP	X0331328	CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT		416.78	
04-13	AP	X0331328	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT		1,697.64	
04-20	AP	X0343531	CITIBANK	03/08/26	03/09/26	LODGING		253.76	
04-20	AP	X0343531	CITIBANK	03/27/26	03/28/26	LODGING		320.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NIKEMA WILLIAMS—Con.						
04-22	AP	X0342125	CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
04-22	AP	X0342125	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-848.82
04-22	AP	X0342125	CITIBANK	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-22	AP	X0342125	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	424.41
04-22	AP	X0342125	CITIBANK	03/06/26 03/06/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
04-22	AP	X0342125	CITIBANK	03/08/26 03/08/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-22	AP	X0342125	CITIBANK	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	208.39
04-22	AP	X0342125	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	-209.20
04-22	AP	X0342125	CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	-486.80
04-22	AP	X0342125	CITIBANK	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	167.60
04-22	AP	X0342125	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	416.78
04-22	AP	X0342125	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
04-22	AP	X0342125	CITIBANK	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	416.78
04-22	AP	X0342125	CITIBANK	03/06/26 03/08/26	LODGING	912.60
04-22	AP	X0342125	CITIBANK	03/07/26 03/07/26	MEALS	62.80
04-28	AP	01904810	HON NIKEMA WILLIAMS	03/01/26 03/31/26	LODGING	3,036.00
04-28	AP	01904810	HON NIKEMA WILLIAMS	03/01/26 03/31/26	MEALS	1,150.00
05-01	AP	X0333552	CITIBANK	02/09/26 02/11/26	LODGING	681.78
05-01	AP	X0333552	CITIBANK	02/12/26 02/12/26	LODGING	-10.01
05-01	AP	X0333552	CITIBANK	02/09/26 02/11/26	PARKING	166.38
05-01	AP	X0339423	CITIBANK	01/08/26 01/08/26	AIRFARE COMMERCIAL TRANSPORT	-388.49
05-01	AP	X0339423	CITIBANK	02/19/26 02/19/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
05-01	AP	X0339423	CITIBANK	03/01/26 03/01/26	AIRFARE COMMERCIAL TRANSPORT	-416.78
05-01	AP	X0339423	CITIBANK	03/10/26 03/10/26	AIRFARE COMMERCIAL TRANSPORT	-716.02
05-01	AP	X0339423	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-424.41
05-01	AP	X0339423	CITIBANK	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	848.82
05-01	AP	X0339423	CITIBANK	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	848.82
05-01	AP	X0339423	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	848.82
05-01	AP	X0339423	CITIBANK	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	848.82
05-01	AP	X0339423	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.78
05-01	AP	X0347216	CITIBANK	03/03/26 03/03/26	LODGING	320.02
05-01	AP	X0347216	CITIBANK	03/03/26 03/04/26	PARKING	110.92
05-12	AP	X0347218	CITIBANK	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	416.78
05-12	AP	X0347218	CITIBANK	05/07/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	416.78
05-12	AP	X0348271	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-848.82
05-12	AP	X0348271	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	416.78
05-12	AP	X0348271	CITIBANK	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	1,049.58
05-12	AP	X0350798	CITIBANK	03/12/26 03/13/26	LODGING	325.95
05-13	AP	X0350785	CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-13	AP	X0350785	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-13	AP	X0350785	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	208.39
05-13	AP	X0350803	CITIBANK	04/27/26 04/29/26	LODGING	960.06
05-13	AP	X0350803	CITIBANK	04/27/26 04/29/26	PARKING	226.56

2942

05-14	AP	X0350790	CITIBANK	03/30/26	03/31/26	LODGING	217.76
05-14	AP	X0350790	CITIBANK	03/31/26	04/05/26	LODGING	1,324.09
05-14	AP	X0350790	CITIBANK	04/05/26	04/05/26	PARKING	216.00
05-14	AP	X0350791	CITIBANK	03/12/26	03/13/26	LODGING	325.95
05-16	AP	X0347755	CITIBANK -LCP- PCM 1501009 103 L	03/03/26	03/31/26	PARKING	135.00
05-16	AP	X0347755	CITIBANK -LCP- PCM 1501009 103 L	04/01/26	04/30/26	PARKING	1,082.50
05-27	AP	01910731	HON NIKEMA WILLIAMS	04/01/26	04/30/26	LODGING	2,760.00
05-27	AP	01910731	HON NIKEMA WILLIAMS	04/01/26	04/30/26	MEALS	1,058.00
05-29	AP	X0353719	CITIBANK	01/20/26	01/21/26	LODGING	227.26
06-01	AP	X0350781	CITIBANK	03/06/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	416.79
06-01	AP	X0350781	CITIBANK	03/13/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	350.20
06-01	AP	X0350781	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	836.80
06-01	AP	X0350781	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,136.80
06-01	AP	X0350781	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,416.80
06-01	AP	X0350781	CITIBANK	05/21/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-02	AP	X0342127	CITIBANK	03/27/26	03/28/26	LODGING	320.02
06-02	AP	X0342127	CITIBANK	04/13/26	04/17/26	LODGING	1,260.37
06-02	AP	X0342127	CITIBANK	03/03/26	03/28/26	CAR RENTAL	1,346.78
06-02	AP	X0342127	CITIBANK	04/17/26	04/17/26	GASOLINE	25.03
06-02	AP	X0342127	CITIBANK	03/16/26	03/16/26	PARKING	6.71
06-02	AP	X0342127	CITIBANK	03/17/26	03/17/26	PARKING	6.71
06-02	AP	X0342127	CITIBANK	03/18/26	03/18/26	PARKING	6.71
06-02	AP	X0342127	CITIBANK	03/25/26	03/25/26	PARKING	6.71
06-02	AP	X0342127	CITIBANK	03/26/26	03/26/26	PARKING	6.71
06-02	AP	X0342127	CITIBANK	03/27/26	03/27/26	PARKING	6.71
06-02	AP	X0350780	CITIBANK	01/20/26	01/20/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-02	AP	X0350780	CITIBANK	01/21/26	01/21/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-02	AP	X0350780	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-02	AP	X0350780	CITIBANK	04/05/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	208.39
06-15	AP	X0356992	CITIBANK	05/20/26	05/22/26	LODGING	631.93
06-15	AP	X0356992	CITIBANK	05/12/26	05/22/26	CAR RENTAL	1,016.15
06-16	AP	X0356605	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-16	AP	X0356605	CITIBANK	05/04/26	05/04/26	AIRFARE COMMERCIAL TRANSPORT	-850.56
06-16	AP	X0356605	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	78.00
06-16	AP	X0356605	CITIBANK	05/13/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	424.41
06-16	AP	X0356605	CITIBANK	05/14/26	05/14/26	AIRFARE COMMERCIAL TRANSPORT	322.40
06-16	AP	X0356605	CITIBANK	05/20/26	05/20/26	AIRFARE COMMERCIAL TRANSPORT	510.00
06-16	AP	X0356605	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-16	AP	X0356605	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	-746.81
06-16	AP	X0356605	CITIBANK	06/01/26	06/01/26	AIRFARE COMMERCIAL TRANSPORT	416.78
06-16	AP	X0356605	CITIBANK	06/05/26	06/05/26	AIRFARE COMMERCIAL TRANSPORT	848.82
06-16	AP	X0356605	CITIBANK	06/08/26	06/08/26	AIRFARE COMMERCIAL TRANSPORT	848.82
06-16	AP	X0356605	CITIBANK	04/27/26	04/29/26	LODGING	960.06
06-16	AP	X0356605	CITIBANK	04/13/26	04/30/26	CAR RENTAL	1,044.49
06-16	AP	X0356605	CITIBANK	04/27/26	04/29/26	PARKING	226.56
06-26	AP	01917055	HON NIKEMA WILLIAMS	05/01/26	05/31/26	LODGING	1,104.00
06-26	AP	01917055	HON NIKEMA WILLIAMS	05/01/26	05/31/26	MEALS	483.00
06-26	AP	X0357091	CITIBANK	03/12/26	03/13/26	LODGING	325.95
06-26	AP	X0361181	CITIBANK	05/05/26	05/08/26	LODGING	871.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. NIKEMA WILLIAMS—Con.						
06-30	AP	X0359708	CITIBANK	05/12/26 05/15/26	LODGING	1,280.08
06-30	AP	X0359708	CITIBANK	05/11/26 05/14/26	PARKING	157.92
06-30	AP	X0361584	CITIBANK	03/23/26 03/27/26	LODGING	1,281.05
06-30	AP	X0361584	CITIBANK	03/24/26 03/24/26	WI-FI ON TRAVEL	14.85
06-30	AP	X0361584	CITIBANK	03/23/26 03/25/26	PARKING	213.00
06-30	AP	X0361584	CITIBANK	03/23/26 03/26/26	PARKING	71.00
					TRAVEL TOTALS:	44,340.31
RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0339211	CITIBANK -COMCAST / XFINITY	03/01/26 03/29/26	UTILITIES	207.54
04-10	AP	X0339211	CITIBANK -LCP- PCM 1501009 103 L	03/01/26 03/31/26	DISTRICT OFFICE PARKING	947.50
04-23	GL	MED0150397		03/26/26 03/26/26	HIR GRAPHICS (TRANSFER)	410.00
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)	87.50
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1.97
04-27	GL	EMS0150484		03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	623.07
05-16	AP	X0347755	CITIBANK -COMCAST / XFINITY	03/30/26 04/29/26	UTILITIES	207.54
05-16	AP	X0347755	CITIBANK -FEDEX OFFICE 1810 WASK	04/21/26 04/21/26	POSTAGE / COURIER / BOX RENTAL	415.32
05-16	AP	X0347755	CITIBANK -VERIZONWRLSS RTCCR VB	01/09/26 03/08/26	UTILITIES	3,166.52
05-16	AP	X0347755	CITIBANK -VZWRLSS APOCC VISB	03/09/26 04/08/26	UTILITIES	892.13
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)	87.50
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1.13
05-26	GL	EMS0151248		04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	623.07
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)	87.50
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	0.46
06-24	GL	EMS0151787		05/01/26 05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	623.07
06-25	AP	X0356525	CITIBANK -COMCAST / XFINITY	05/30/26 06/29/26	UTILITIES	207.54
06-25	AP	X0356525	CITIBANK -LCP- PCM 1501009 103 L	05/01/26 05/31/26	DISTRICT OFFICE PARKING	1,082.50
06-25	AP	X0356525	CITIBANK -VZWRLSS APOCC VISB	03/09/26 04/08/26	UTILITIES	892.31
06-26	GL	MED0151855		05/19/26 05/19/26	HIR GRAPHICS (TRANSFER)	220.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,832.17
PRINTING AND REPRODUCTION						
04-10	AP	X0339211	CITIBANK -GOVBUSINESSCARDS.COM	03/10/26 03/10/26	NON-FRANKABLE PRINTING & REPRO	567.00
04-27	AP	X0343515	ATLANTA BRAND CENTRAL LLC	04/14/26 04/14/26	NON-FRANKABLE PRINTING & REPRO	140.14
05-16	AP	X0347755	CITIBANK -GOVBUSINESSCARDS.COM	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	154.50
05-16	AP	X0347755	CITIBANK -IN CLASH GRAPHICS, LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPRO	108.89
06-11	AP	X0358944	THE AEJ GROUP LLC	06/29/26 06/29/26	FRANKABLE PRINTING & REPROD	1,441.00
					PRINTING AND REPRODUCTION TOTALS:	2,411.53
OTHER SERVICES						
04-16	AP	01901515	INDIGOVERN LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-20	AP	X0344422	ELIAS LAW GROUP LLP	03/20/26 03/20/26	NON-TECHNOLOGY SERVICE CONTR	258.40
05-16	AP	01907749	INDIGOVERN LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00

2944

05-16	AP	X0347755	CITIBANK -Adobe Inc	04/05/26	05/04/26	TECHNOLOGY SERVICE CONTRACTS	415.42
05-16	AP	X0347755	CITIBANK -Canva 04839-55271803	04/02/26	04/01/27	TECHNOLOGY SERVICE CONTRACTS	119.99
05-16	AP	X0347755	CITIBANK -GOOGLE WORKSPACE	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	263.73
05-21	AP	X0353418	ELIAS LAW GROUP LLP	04/22/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	246.50
06-16	AP	01914075	INDIGOVERN LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-17	AP	X0360248	ELIAS LAW GROUP LLP	05/05/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR	246.50
							OTHER SERVICES TOTALS:
							7,700.54
SUPPLIES AND MATERIALS							
04-10	AP	X0339211	CITIBANK -AJC NEWS ONLINE	03/22/26	04/22/26	PUBLICATIONS/REFERENCE MAT'L	9.99
04-10	AP	X0339211	CITIBANK -AMAZON MKTPL BP66045V2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	113.65
04-10	AP	X0339211	CITIBANK -AMAZON MKTPLCE PMTS	03/01/26	03/01/26	OFFICE SUPPLIES (OUTSIDE)	-108.22
04-10	AP	X0339211	CITIBANK -Adobe Inc	02/05/26	03/04/26	SOFTWARE LESS THAN \$1000	394.22
04-10	AP	X0339211	CITIBANK -GOOGLE WORKSPACE	02/01/26	02/28/26	SOFTWARE LESS THAN \$1000	265.75
04-14	AP	X0324018	CITIBANK -OFFICE DEPOT #1079	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	34.84
04-14	AP	X0324018	CITIBANK -OFFICE DEPOT #1214	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	23.40
04-14	AP	X0324018	CITIBANK -OFFICE DEPOT #2262	01/24/26	01/24/26	OFFICE SUPPLIES (OUTSIDE)	98.85
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)	846.90
05-05	GL	FRM0150672	.....	01/30/26	04/13/26	FRAMING (TRANSFER)	181.00
05-16	AP	X0347755	CITIBANK -AJC NEWS ONLINE	04/22/26	05/22/26	PUBLICATIONS/REFERENCE MAT'L	9.99
05-16	AP	X0347755	CITIBANK -AMAZON MKTPL B77FY2AT1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	70.73
05-16	AP	X0347755	CITIBANK -AMAZON MKTPL BC5JV5KT2	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	129.36
05-16	AP	X0347755	CITIBANK -HEADLINER VIDEO	03/28/26	03/28/27	SOFTWARE LESS THAN \$1000	239.99
05-16	AP	X0347755	CITIBANK -PUBLIX #1724	04/26/26	04/26/26	FOOD & BEVERAGE	274.28
05-27	AP	X0335394	CITIBANK -OFFICE DEPOT #1214	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	111.24
05-29	AP	X0342129	CITIBANK -STREAMYARD.COM	03/20/26	04/20/26	SOFTWARE LESS THAN \$1000	44.99
05-29	AP	X0342129	CITIBANK -STREAMYARD.COM	04/20/26	05/20/26	SOFTWARE LESS THAN \$1000	44.99
05-29	AP	X0342129	CITIBANK -TST PLATEZ SOUTHERN KITC	03/31/26	03/31/26	LEGISLATIVE PLNNG FOOD AND BEV	889.00
05-29	AP	X0342129	CITIBANK -VEED LIMITED	03/17/26	04/17/26	SOFTWARE LESS THAN \$1000	24.00
05-29	AP	X0342129	CITIBANK -VEED LIMITED	04/17/26	05/17/26	SOFTWARE LESS THAN \$1000	24.00
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)	80.71
06-01	AP	X0339386	CITIBANK -ANNIE LAURA'S KITCHEN	03/09/26	03/09/26	FOOD & BEVERAGE	587.62
06-01	AP	X0339386	CITIBANK -STAPLES 00110056	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	5.99
06-16	AP	X0356522	CITIBANK -PUBLIX #1061	05/08/26	05/08/26	FOOD & BEVERAGE	266.76
06-23	AP	X0361502	ATLANTA BRAND CENTRAL LLC	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	252.99
06-25	AP	X0356525	CITIBANK -AJC NEWS ONLINE	05/22/26	06/22/26	PUBLICATIONS/REFERENCE MAT'L	9.99
06-25	AP	X0356525	CITIBANK -AMAZON MKTPL BV9K17V01	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	37.99
06-25	AP	X0356525	CITIBANK -AMAZON MKTPL MR4GH5Y33	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	36.98
06-25	AP	X0356525	CITIBANK -Adobe Inc	05/05/26	05/05/26	SOFTWARE LESS THAN \$1000	415.42
06-25	AP	X0356525	CITIBANK -Amazon.com BJ2BL9PZ0	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	155.99
06-25	AP	X0356525	CITIBANK -GOOGLE WORKSPACE	04/01/26	04/30/26	SOFTWARE LESS THAN \$1000	263.73
06-25	AP	X0356525	CITIBANK -STREAMYARD.COM	05/20/26	06/20/26	SOFTWARE LESS THAN \$1000	44.99
06-25	AP	X0356525	CITIBANK -VEED LIMITED	05/17/26	06/17/26	SOFTWARE LESS THAN \$1000	24.00
06-26	AP	X0359730	CITIBANK -APPLE.COM/US	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	83.74
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	374.53
							SUPPLIES AND MATERIALS TOTALS:
							6,242.38
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	664.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. NIKEMA WILLIAMS—Con.							
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	664.00	
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	664.00	
					EQUIPMENT TOTALS:	1,992.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,469.93	
					OFFICE TOTALS:	335,469.93	
2025 HON. NIKEMA WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-10	AP	X0342124	CITIBANK	10/14/25	10/14/25	AIRFARE COMMERCIAL TRANSPORT	1,179.96
04-10	AP	X0342124	CITIBANK	10/15/25	10/15/25	AIRFARE COMMERCIAL TRANSPORT	-119.98
05-29	AP	X0319065	CITIBANK	11/12/25	11/13/25	LODGING	209.87
05-30	AP	X0342122	CITIBANK	10/08/25	10/08/25	AIRFARE COMMERCIAL TRANSPORT	145.38
06-01	AP	X0350781	CITIBANK	12/12/25	12/12/25	AIRFARE COMMERCIAL TRANSPORT	424.31
06-01	AP	X0350781	CITIBANK	12/14/25	12/14/25	AIRFARE COMMERCIAL TRANSPORT	208.29
06-02	AP	X0350780	CITIBANK	09/22/25	09/22/25	AIRFARE COMMERCIAL TRANSPORT	-3.82
06-02	AP	X0350780	CITIBANK	09/23/25	09/23/25	AIRFARE COMMERCIAL TRANSPORT	177.30
06-02	AP	X0350780	CITIBANK	11/13/25	11/13/25	AIRFARE COMMERCIAL TRANSPORT	-446.96
					TRAVEL TOTALS:	1,774.35	
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01901384	100 PEACHTREE ASSOCIATES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,845.25
05-16	AP	01907603	100 PEACHTREE ASSOCIATES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,845.25
06-16	AP	01913932	100 PEACHTREE ASSOCIATES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	8,845.25
06-26	GL	MED0151855		09/30/25	09/30/25	HIR GRAPHICS (TRANSFER)	90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,625.75	
SUPPLIES AND MATERIALS							
04-07	AP	X0340374	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	821.00
					SUPPLIES AND MATERIALS TOTALS:	821.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,221.10	
					OFFICE TOTALS:	29,221.10	
INTERN ALLOWANCES							
2026 HON. NIKEMA WILLIAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	28,498.50	
					INTERN ALLOWANCES TOTALS:	28,498.50	
					OFFICE TOTALS:	28,498.50	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASHER, AARON	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,920.00	
		BARRONTON, JADA Y.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,200.00	

2946

DAVIS, SKYE A.	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	1,152.00
JONES, COLE R.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,400.00
LIU, GRACE J.	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,152.00
MITCHELL, CALLIE B.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,680.00
WILSON, BRYCE	05/28/26	06/30/26	DISTRICT OFFICE PAID INTERN -	3,440.00
WOODWARD, DEVYN	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	768.00
PERSONNEL COMPENSATION TOTALS:				13,712.00
INTERN ALLOWANCES TOTALS:				13,712.00
OFFICE TOTALS:				13,712.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	698.04	402.97
PERSONNEL COMPENSATION	690,152.75	343,161.09
TRAVEL	62,936.70	33,952.37
RENT, COMMUNICATION, UTILITIES	28,105.02	15,836.64
PRINTING AND REPRODUCTION	3,046.00	2,190.50
SUPPLIES AND MATERIALS	9,966.23	4,013.72
EQUIPMENT	1,290.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,194.74	400,202.29
OFFICE TOTALS:	796,194.74	400,202.29

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			81.30
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			185.64
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-7.86
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			143.89
								FRANKED MAIL TOTALS:	402.97

PERSONNEL COMPENSATION				
AKIN, JAMES B.	04/01/26	06/05/26	LEGISLATIVE DIRECTOR	25,277.78
AKIN, JAMES B.	01/30/26	01/30/26	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
BANKERT, KATHLEEN	04/01/26	04/30/26	DEPUTY CHIEF OF STAFF	19,000.00
BANKERT, KATHLEEN	05/01/26	06/30/26	CHIEF OF STAFF	35,500.00
BERRY, MELANIE	04/01/26	06/30/26	PART-TIME EMPLOYEE	11,250.00
BOYD, EMILY A.	04/01/26	06/30/26	FIELD REPRESENTATIVE	16,250.00
BURTON, MONICA L.	04/01/26	06/30/26	SHARED EMPLOYEE	4,250.00
DENHAM, SAMANTHA M.	04/01/26	06/30/26	SHARED EMPLOYEE	7,500.00
DEVANEY, RILEY	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
FERLAND, JOHN O	04/01/26	06/30/26	SHARED EMPLOYEE	4,250.00
FRY, EMILY E.	06/15/26	06/30/26	STAFF ASSISTANT	2,133.33
GALINDO, JENNY M.	04/01/26	05/31/26	PRESS ASSISTANT	8,833.34
GALINDO, JENNY M.	06/01/26	06/30/26	PRESS SECRETARY	5,000.00
HOLMES, LAUREN E.	04/01/26	04/18/26	SHARED EMPLOYEE	7,500.00
HYROOP, RILEY S.	04/01/26	05/31/26	SCHEDULER	16,666.66
HYROOP, RILEY S.	06/01/26	06/30/26	DIRECTOR OF OPERATIONS	8,333.33
INCE, WILLIAM	04/07/26	06/30/26	STAFF ASSISTANT	10,500.00
IVEY, LEANNE	04/01/26	06/30/26	DISTRICT DIRECTOR	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROGER WILLIAMS—Con.						
		IVY, KENDALL L.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	14,500.00	
		IVY, KENDALL L.	06/01/26 06/30/26	LEGISLATIVE DIRECTOR	10,000.00	
		IVY, KENDALL L.	01/30/26 01/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		VER HAGE, EMMA M.	04/01/26 05/05/26	DISTRICT DIRECTOR OF OPERATION	8,750.00	
		VER HAGE, EMMA M.	03/01/26 03/30/26	DISTRICT DIRECTOR OF OPERATION (OTHER COMPENSATION)	7,500.00	
		VER HAGE, EMMA M.	05/01/26 05/05/26	DISTRICT DIRECTOR OF OPERATION (OTHER COMPENSATION)	7,500.00	
		WETHERELL, WILLIAM H.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	13,333.34	
		WETHERELL, WILLIAM H.	06/01/26 06/30/26	SENIOR POLICY ADVISOR	8,333.33	
		WETHERELL, WILLIAM H.	01/30/26 01/30/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		WRIGHT, MONIQUE D.	04/01/26 06/30/26	DIRECTOR OF CONSTITUENT SERVIC	22,500.00	
		ZACHARY, VIRGINIA R.	04/01/26 06/30/26	CASEWORK MANAGER	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	343,161.09	
TRAVEL						
04-10	AP X0341724	BOYD, EMILY A.	03/03/26 03/31/26	PRIVATE AUTO MILEAGE	628.30	
04-10	AP X0341724	BOYD, EMILY A.	03/03/26 03/31/26	TOLLS	47.67	
04-10	AP X0342154	BERRY, MELANIE	03/25/26 03/25/26	MEALS	97.93	
04-10	AP X0342154	BERRY, MELANIE	03/26/26 03/26/26	MEALS	9.20	
04-10	AP X0342154	BERRY, MELANIE	03/10/26 03/27/26	PRIVATE AUTO MILEAGE	705.87	
04-22	AP X0338883	CITIBANK	03/05/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	391.40	
04-22	AP X0338883	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	1,203.40	
04-22	AP X0338883	CITIBANK	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	346.40	
04-22	AP X0338883	CITIBANK	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	345.40	
04-22	AP X0338883	CITIBANK	03/02/26 03/04/26	LODGING	448.32	
04-22	AP X0338883	CITIBANK	03/25/26 03/26/26	LODGING	214.22	
04-22	AP X0338883	CITIBANK	03/06/26 03/06/26	MEALS	72.72	
04-22	AP X0338883	CITIBANK	03/02/26 03/03/26	PARKING	119.08	
04-24	AP X0344575	BANKERT, KATHLEEN	04/09/26 04/09/26	MEALS	74.35	
04-24	AP X0344575	BANKERT, KATHLEEN	04/10/26 04/10/26	MEALS	272.40	
04-28	AP 01904912	HON J ROGER WILLIAMS	03/01/26 03/31/26	LODGING	2,760.00	
04-28	AP X0345162	CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE	116.47	
04-29	AP X0346345	IVEY, LEANNE	03/03/26 03/03/26	MEALS	25.02	
04-29	AP X0346345	IVEY, LEANNE	03/02/26 04/05/26	PRIVATE AUTO MILEAGE	322.65	
05-11	AP X0334121	CITIBANK	02/22/26 02/22/26	TAXI/RIDE SHARE	-21.84	
05-11	AP X0334121	CITIBANK	04/09/26 04/09/26	TAXI/RIDE SHARE	34.93	
05-11	AP X0349361	BANKERT, KATHLEEN	05/03/26 05/03/26	AIRFARE COMMERCIAL TRANSPORT	338.00	
05-13	AP X0351194	BANKERT, KATHLEEN	05/03/26 05/03/26	MEALS	18.30	
05-13	AP X0351194	BANKERT, KATHLEEN	05/04/26 05/04/26	MEALS	13.40	
05-13	AP X0351194	BANKERT, KATHLEEN	05/05/26 05/05/26	MEALS	82.80	
05-13	AP X0351241	BOYD, EMILY A.	04/08/26 04/08/26	MEALS	39.90	
05-13	AP X0351241	BOYD, EMILY A.	04/07/26 04/26/26	PRIVATE AUTO MILEAGE	662.30	
05-13	AP X0351241	BOYD, EMILY A.	04/09/26 04/23/26	TOLLS	24.49	
05-14	AP X0348135	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	568.40	
05-14	AP X0348135	CITIBANK	04/12/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	875.80	

2948

05-14	AP	X0348135	CITIBANK	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-14	AP	X0348135	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	455.40
05-14	AP	X0348135	CITIBANK	03/25/26	03/26/26	LODGING	71.79
05-14	AP	X0348135	CITIBANK	04/09/26	04/11/26	LODGING	404.32
05-14	AP	X0348135	CITIBANK	04/12/26	04/15/26	LODGING	1,200.09
05-14	AP	X0348135	CITIBANK	04/13/26	04/13/26	MEALS	88.72
05-14	AP	X0348135	CITIBANK	04/09/26	04/09/26	TAXI/RIDE SHARE	37.94
05-14	AP	X0348135	CITIBANK	04/10/26	04/10/26	TAXI/RIDE SHARE	152.70
05-14	AP	X0348135	CITIBANK	04/11/26	04/11/26	TAXI/RIDE SHARE	51.98
05-15	AP	X0351777	IVEY, LEANNE	04/12/26	04/12/26	MEALS	42.81
05-15	AP	X0351777	IVEY, LEANNE	04/13/26	04/13/26	MEALS	47.15
05-15	AP	X0351777	IVEY, LEANNE	04/14/26	04/14/26	MEALS	20.38
05-15	AP	X0351777	IVEY, LEANNE	04/15/26	04/15/26	MEALS	58.95
05-15	AP	X0351777	IVEY, LEANNE	04/12/26	04/30/26	PRIVATE AUTO MILEAGE	290.03
05-15	AP	X0351789	IVEY, LEANNE	04/12/26	04/12/26	TAXI/RIDE SHARE	36.98
05-15	AP	X0351789	IVEY, LEANNE	04/13/26	04/13/26	TAXI/RIDE SHARE	68.24
05-15	AP	X0351789	IVEY, LEANNE	04/14/26	04/14/26	TAXI/RIDE SHARE	68.19
05-15	AP	X0351789	IVEY, LEANNE	04/15/26	04/15/26	TAXI/RIDE SHARE	29.15
05-21	AP	X0349468	CITIBANK	05/11/26	05/13/26	AIRFARE COMMERCIAL TRANSPORT	1,073.59
05-21	AP	X0349468	CITIBANK	05/13/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,096.61
05-26	AP	X0352771	BERRY, MELANIE	04/02/26	04/30/26	PRIVATE AUTO MILEAGE	653.74
05-27	AP	01910861	HON J ROGER WILLIAMS	04/01/26	04/30/26	LODGING	2,484.00
05-27	AP	X0349353	VER HAGE, EMMA M.	03/11/26	03/11/26	MEALS	5.49
05-27	AP	X0349353	VER HAGE, EMMA M.	03/31/26	03/31/26	MEALS	7.81
05-27	AP	X0349353	VER HAGE, EMMA M.	03/10/26	03/31/26	PRIVATE AUTO MILEAGE	239.98
05-27	AP	X0349353	VER HAGE, EMMA M.	03/16/26	03/25/26	TOLLS	5.53
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/11/26	05/11/26	MEALS	23.24
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/12/26	05/12/26	MEALS	25.45
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/13/26	05/13/26	MEALS	15.98
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/11/26	05/11/26	TAXI/RIDE SHARE	23.98
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/12/26	05/12/26	TAXI/RIDE SHARE	38.36
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/13/26	05/13/26	TAXI/RIDE SHARE	20.83
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/11/26	05/13/26	PARKING	60.56
06-02	AP	X0355978	VER HAGE, EMMA M.	02/12/26	02/12/26	MEALS	22.12
06-02	AP	X0355978	VER HAGE, EMMA M.	02/19/26	02/19/26	MEALS	23.11
06-02	AP	X0355978	VER HAGE, EMMA M.	04/11/26	04/26/26	PRIVATE AUTO MILEAGE	214.04
06-05	AP	X0358103	BOYD, EMILY A.	05/13/26	05/13/26	MEALS	41.95
06-05	AP	X0358103	BOYD, EMILY A.	05/03/26	05/29/26	PRIVATE AUTO MILEAGE	467.79
06-05	AP	X0358103	BOYD, EMILY A.	05/13/26	05/13/26	TAXI/RIDE SHARE	70.86
06-05	AP	X0358103	BOYD, EMILY A.	05/15/26	05/15/26	TAXI/RIDE SHARE	39.94
06-11	AP	X0356682	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-11	AP	X0356682	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-11	AP	X0356682	CITIBANK	05/17/26	05/17/26	AIRFARE COMMERCIAL TRANSPORT	455.40
06-11	AP	X0356682	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	2,504.40
06-11	AP	X0356682	CITIBANK	05/13/26	05/15/26	LODGING	535.35
06-11	AP	X0356682	CITIBANK	05/03/26	05/03/26	TAXI/RIDE SHARE	99.93
06-11	AP	X0356682	CITIBANK	05/05/26	05/05/26	TAXI/RIDE SHARE	13.96
06-11	AP	X0356682	CITIBANK	05/06/26	05/06/26	TAXI/RIDE SHARE	125.88
06-25	AP	X0357544	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROGER WILLIAMS—Con.						
06-25	AP	X0357544	CITIBANK	05/06/26 05/06/26	AIRFARE COMMERCIAL TRANSPORT	288.40
06-25	AP	X0357544	CITIBANK	05/13/26 05/13/26	AIRFARE COMMERCIAL TRANSPORT	-725.80
06-25	AP	X0357544	CITIBANK	06/08/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	862.80
06-25	AP	X0357544	CITIBANK	06/09/26 06/09/26	AIRFARE COMMERCIAL TRANSPORT	374.40
06-25	AP	X0357544	CITIBANK	06/09/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,451.60
06-25	AP	X0357544	CITIBANK	05/03/26 05/07/26	LODGING	658.02
06-25	AP	X0357544	CITIBANK	05/06/26 05/06/26	MEALS	16.50
06-25	AP	X0357544	CITIBANK	05/08/26 05/08/26	MEALS	29.38
06-25	AP	X0359927	WRIGHT, MONIQUE D.	06/10/26 06/10/26	MEALS	35.19
06-25	AP	X0359927	WRIGHT, MONIQUE D.	06/11/26 06/11/26	MEALS	27.00
06-25	AP	X0359927	WRIGHT, MONIQUE D.	06/09/26 06/09/26	TAXI/RIDE SHARE	129.72
06-25	AP	X0359927	WRIGHT, MONIQUE D.	06/10/26 06/10/26	TAXI/RIDE SHARE	26.95
06-25	AP	X0359927	WRIGHT, MONIQUE D.	06/11/26 06/11/26	TAXI/RIDE SHARE	51.53
06-25	AP	X0359927	WRIGHT, MONIQUE D.	06/09/26 06/11/26	PARKING	60.56
06-25	AP	X0361744	CITIBANK	06/08/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	706.80
06-25	AP	X0361744	CITIBANK	06/09/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	802.80
06-25	AP	X0361744	CITIBANK	05/11/26 05/13/26	LODGING	666.00
06-25	AP	X0361744	CITIBANK	05/13/26 05/15/26	LODGING	535.34
06-26	AP	01917312	HON J ROGER WILLIAMS	05/01/26 05/31/26	LODGING	2,208.00
					TRAVEL TOTALS:	33,952.37
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0339217	CITIBANK -Amazon Digit SP4SJ2SV3	03/18/26 04/17/26	UTILITIES	11.99
04-16	AP	01901126	SPARK ARLINGTON JV LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
04-23	AP	X0345191	BURTON, MONICA L	03/23/26 04/22/26	UTILITIES	213.49
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)	113.50
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,227.24
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
05-08	AP	X0348002	CITIBANK -Amazon Digit XU6AG8VT3	04/18/26 05/17/26	UTILITIES	12.99
05-14	AP	X0351336	BURTON, MONICA L	04/23/26 05/22/26	UTILITIES	213.22
05-15	AP	X0339333	CITIBANK -ATT BILL PAYMENT	02/23/26 03/22/26	UTILITIES	213.49
05-16	AP	01907332	SPARK ARLINGTON JV LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
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)	113.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,332.37
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
06-03	AP	X0355984	BURTON, MONICA L	05/23/26 06/22/26	UTILITIES	213.22
06-04	AP	X0356810	CITIBANK -Amazon Digit KE2W57J93	05/18/26 06/17/26	UTILITIES	12.99
06-16	AP	01913583	KIMBALL BEND OF CLEBURNE LP	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01913668	SPARK ARLINGTON JV LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
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)	113.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,224.82

2950

06-24	GL	EMS0151787		05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	253.94
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	15,836.64
05-13	AP	X0351268	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPO	296.00
05-29	AP	X0354726	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPO	115.50
05-29	AP	X0354729	ACCURATE WORD LLC	05/20/26	05/20/26	NON-FRANKABLE PRINTING & REPO	1,001.00
06-16	AP	X0360751	ACCURATE WORD LLC	06/03/26	06/03/26	NON-FRANKABLE PRINTING & REPO	253.00
06-24	AP	X0361582	ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPO	525.00
		SUPPLIES AND MATERIALS				PRINTING AND REPRODUCTION TOTALS:	2,190.50
04-07	AP	X0341567	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	208.00
04-08	AP	X0339217	CITIBANK -AMAZON MKTPL B52M01651	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	16.13
04-08	AP	X0339217	CITIBANK -AMAZON MKTPL BG5B766R2	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	24.44
04-08	AP	X0339217	CITIBANK -AMAZON MKTPL BG9BK83S2	03/20/26	03/20/26	FOOD & BEVERAGE	36.50
04-08	AP	X0339217	CITIBANK -AMAZON RETA BD2ML8210	03/20/26	03/20/26	FOOD & BEVERAGE	30.03
04-08	AP	X0339217	CITIBANK -AMAZON RETA BD31F81Y0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	549.99
04-10	AP	X0341724	BOYD, EMILY A.	03/12/26	03/12/26	FOOD & BEVERAGE	41.51
04-10	AP	X0341724	BOYD, EMILY A.	03/19/26	03/19/26	FOOD & BEVERAGE	20.70
04-10	AP	X0341724	BOYD, EMILY A.	03/26/26	03/26/26	FOOD & BEVERAGE	75.00
04-10	AP	X0341724	BOYD, EMILY A.	03/27/26	03/27/26	FOOD & BEVERAGE	44.52
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	197.01
05-04	AP	X0349202	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	208.00
05-08	AP	X0348002	CITIBANK -AMAZON MKTPL BG1103070	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	18.69
05-08	AP	X0348002	CITIBANK -AMAZON MKTPL BS54S0C72	04/13/26	04/13/26	FOOD & BEVERAGE	129.76
05-08	AP	X0348002	CITIBANK -AMAZON MKTPL BS54S0C72	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	34.34
05-08	AP	X0348002	CITIBANK -AMAZON MKTPL BS8M08JP2	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	30.39
05-08	AP	X0348002	CITIBANK -AMAZON MKTPL BY7Q39IC2	04/13/26	04/13/26	FOOD & BEVERAGE	10.86
05-08	AP	X0348002	CITIBANK -AMAZON RETA BY2YR8102	04/10/26	04/10/26	FOOD & BEVERAGE	39.97
05-08	AP	X0348002	CITIBANK -AMAZON RETA BY5WW7182	04/10/26	04/10/26	FOOD & BEVERAGE	112.47
05-13	AP	X0351241	BOYD, EMILY A.	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	42.75
05-15	AP	X0339333	CITIBANK -DALLAS MORNING NEWS PA	03/05/26	04/05/26	PUBLICATIONS/REFERENCE MAT'L	103.48
05-15	AP	X0339333	CITIBANK -STAR TELEGRAM CIRULATI	03/29/26	06/28/26	PUBLICATIONS/REFERENCE MAT'L	28.12
05-15	AP	X0351789	IVEY, LEANNE	04/26/26	04/26/26	FOOD & BEVERAGE	303.60
05-27	AP	X0349353	VER HAGE, EMMA M.	03/25/26	03/25/26	FOOD & BEVERAGE	55.00
05-27	AP	X0349353	VER HAGE, EMMA M.	03/31/26	03/31/26	FOOD & BEVERAGE	29.20
05-27	AP	X0349353	VER HAGE, EMMA M.	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	84.95
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)	115.54
06-01	AP	X0354685	WRIGHT, MONIQUE D.	05/11/26	05/11/26	FOOD & BEVERAGE	47.23
06-03	AP	X0357457	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	208.00
06-04	AP	X0356810	CITIBANK -AMAZON MKTPL BV1J31K70	05/13/26	05/13/26	FOOD & BEVERAGE	124.00
06-04	AP	X0356810	CITIBANK -AMAZON MKTPL BV1J31K70	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	20.99
06-04	AP	X0356810	CITIBANK -AMAZON RETA BJ1E00BC0	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	37.44
06-04	AP	X0357373	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
06-05	AP	X0358103	BOYD, EMILY A.	05/20/26	05/20/26	FOOD & BEVERAGE	45.00
06-08	AP	01912214	CITIBANK	01/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	104.00
06-30	GL	RMS0152017		06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	459.11
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,013.72
04-30	GL	MNT0150581		04/01/26	04/30/26	MAINTENANCE / REPAIRS	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROGER WILLIAMS—Con.						
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:	400,202.29
					OFFICE TOTALS:	400,202.29
2025 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901040	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	01907246	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,000.00
SUPPLIES AND MATERIALS						
06-08	AP	01912214	01/13/25 01/13/26	PUBLICATIONS/REFERENCE MAT'L		-104.00
06-08	AP	X0358039	08/20/25 08/20/25	FOOD & BEVERAGE		80.00
06-08	AP	X0358039	10/15/25 10/15/25	FOOD & BEVERAGE		40.00
					SUPPLIES AND MATERIALS TOTALS:	16.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,016.00
					OFFICE TOTALS:	2,016.00
INTERN ALLOWANCES						
2026 HON. ROGER WILLIAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,316.66
					INTERN ALLOWANCES TOTALS:	4,366.66
					OFFICE TOTALS:	4,366.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGGARWAL, DEV M.	04/01/26 05/01/26	DISTRICT OFFICE PAID INTERN -		516.67
		ANDERSON, ADRIENNE A.	04/01/26 05/29/26	DISTRICT OFFICE PAID INTERN -		983.33
		BELL, BROGAN	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
		PRESTIDGE, CAROLINE G.	05/18/26 06/30/26	PAID INTERN - HOUSE PROGRAM		1,433.33
					PERSONNEL COMPENSATION TOTALS:	4,366.66
					INTERN ALLOWANCES TOTALS:	4,366.66
					OFFICE TOTALS:	4,366.66
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26.12
					PERSONNEL COMPENSATION	661,304.48

2952

TRAVEL	47,137.68	34,431.32
RENT, COMMUNICATION, UTILITIES	59,826.35	31,769.47
PRINTING AND REPRODUCTION	7,846.22	4,907.46
OTHER SERVICES	5,669.08	3,624.95
SUPPLIES AND MATERIALS	16,220.15	10,881.95
EQUIPMENT	3,288.94	2,544.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,319.02	425,956.97
OFFICE TOTALS:	801,319.02	425,956.97

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL		24.70	
								FRANKED MAIL TOTALS:	24.70
PERSONNEL COMPENSATION									
			ANIMLEY,KINGSLEY T	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		9,000.00	
			ARCE, NICOLAS	04/01/26	05/01/26	TEMPORARY EMPLOYEE		2,066.67	
			BENNETT, DERRON M.	04/01/26	06/30/26	SENIOR ADVISOR		24,999.99	
			BONILLA, HARRY	04/01/26	06/30/26	LEG AIDE		16,749.99	
			BUCK JR, LEON C.	04/01/26	06/30/26	CHIEF OF STAFF		41,250.00	
			CARTER, D'ANDREA D.	04/01/26	06/30/26	DIRECTOR OF CONSTITUENT SERVIC		17,499.99	
			EDWARDS, SANIKA C.	04/09/26	06/30/26	CONGRESSIONAL ASSISTANT		11,388.90	
			GRAVES, JOAN E.	04/01/26	05/31/26	CONGRESSIONAL ASSISTANT		8,333.34	
			HOGAN, LISA B.	04/01/26	06/30/26	GENERAL COUNSEL		22,500.00	
			MCBRIDE, KAILYN E.	04/01/26	06/30/26	COMMS DIRECTOR		24,999.99	
			NEGRON-MONGE, SANDRA L.	04/01/26	06/30/26	LEGISLATIVE DIRECTOR		30,000.00	
			PHILIPPEAUX, TAMARA	04/01/26	06/30/26	CONSTI CORR CORD & STAFF ASST		12,750.00	
			POSTELL, JOYCE M.	04/01/26	06/30/26	DISTRICT DIRECTOR		24,999.99	
			RANGE, CHEYENNE R.	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		27,999.99	
			SCOTT II,CHARLES C	04/01/26	06/30/26	DIRECTOR OF OUTREACH		22,500.00	
			SEARS, SANDRA	04/01/26	06/30/26	PART-TIME EMPLOYEE		4,166.67	
			SNYDER,ALEXIS L	04/01/26	06/30/26	DISTRICT CHIEF OF STAFF		32,499.99	
			ZEPHIR, LINDJY	04/01/26	05/01/26	TEMPORARY EMPLOYEE		2,066.67	
			ZEPHIR, LINDJY	05/01/26	05/01/26	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		2,000.00	
								PERSONNEL COMPENSATION TOTALS:	337,772.18
TRAVEL									
04-08	AP	X0331123	CITIBANK	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT		1,815.40	
04-08	AP	X0331123	CITIBANK	02/04/26	02/04/26	AIRFARE COMMERCIAL TRANSPORT		250.00	
04-08	AP	X0331123	CITIBANK	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT		1,265.40	
04-08	AP	X0331123	CITIBANK	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT		1,215.40	
04-08	AP	X0331123	CITIBANK	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT		1,765.40	
04-08	AP	X0331123	CITIBANK	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT		1,350.40	
04-08	AP	X0331123	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		1,765.40	
04-08	AP	X0331123	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT		1,265.40	
04-08	AP	X0331123	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT		1,015.40	
04-08	AP	X0331123	CITIBANK	03/24/26	03/24/26	AIRFARE COMMERCIAL TRANSPORT		1,015.40	
04-08	AP	X0340013	SCOTT II, CHARLES C.	03/03/26	03/28/26	PRIVATE AUTO MILEAGE		124.61	
04-20	AP	X0343649	BONILLA, HARRY	04/13/26	04/13/26	TAXI/RIDE SHARE		16.38	
04-22	AP	X0339292	CITIBANK -COLPARK LOC 284	03/26/26	03/26/26	TAXI/RIDE SHARE		29.00	
04-23	AP	X0339768	CITIBANK	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT		-450.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FREDERICA S. WILSON—Con.						
04-23	AP	X0339768	CITIBANK	03/24/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	1,295.40
04-23	AP	X0339768	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,265.40
04-28	AP	01904609	HON FREDERICA WILSON	02/01/26 02/28/26	LODGING	980.00
04-28	AP	01904609	HON FREDERICA WILSON	02/01/26 02/28/26	MEALS	552.00
04-28	AP	01904669	HON FREDERICA WILSON	03/01/26 03/31/26	LODGING	2,208.00
04-28	AP	01904669	HON FREDERICA WILSON	03/01/26 03/31/26	MEALS	874.00
05-07	AP	X0347451	SCOTT II, CHARLES C.	03/31/26 04/29/26	PRIVATE AUTO MILEAGE	130.73
05-07	AP	X0347451	SCOTT II, CHARLES C.	04/10/26 04/10/26	PARKING	33.00
05-21	AP	X0348068	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-1,015.40
05-21	AP	X0348068	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,265.40
05-21	AP	X0348068	CITIBANK	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	1,345.40
05-21	AP	X0348068	CITIBANK	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,495.40
05-21	AP	X0348068	CITIBANK	04/16/26 04/16/26	AIRFARE COMMERCIAL TRANSPORT	1,495.40
05-26	AP	X0348069	CITIBANK	02/23/26 02/23/26	AIRFARE COMMERCIAL TRANSPORT	-1,515.40
05-26	AP	X0348069	CITIBANK	03/01/26 03/06/26	CAR RENTAL	536.49
05-26	AP	X0348069	CITIBANK	03/15/26 03/20/26	CAR RENTAL	564.68
05-26	AP	X0348069	CITIBANK	03/22/26 03/29/26	CAR RENTAL	651.18
05-27	AP	01910895	HON FREDERICA WILSON	04/01/26 04/30/26	LODGING	828.00
05-27	AP	01910895	HON FREDERICA WILSON	04/01/26 04/30/26	MEALS	322.00
05-28	AP	X0347683	CITIBANK -ADVANTAGE AIRPORT LIMOUS	02/18/26 03/12/26	TAXI/RIDE SHARE	1,008.00
06-03	AP	X0351157	BENNETT, DERRON M.	05/06/26 05/06/26	MEALS	15.19
06-03	AP	X0351157	BENNETT, DERRON M.	05/07/26 05/07/26	MEALS	49.38
06-03	AP	X0351157	BENNETT, DERRON M.	05/07/26 05/07/26	GASOLINE	10.40
06-03	AP	X0351157	BENNETT, DERRON M.	05/07/26 05/07/26	TAXI/RIDE SHARE	24.12
06-03	AP	X0357444	POSTELL, JOYCE M.	05/15/26 05/29/26	PRIVATE AUTO MILEAGE	29.56
06-03	AP	X0357444	POSTELL, JOYCE M.	06/15/26 06/15/26	PARKING	7.00
06-04	AP	X0347685	CITIBANK -SQ UNION CAB	04/18/26 04/18/26	TAXI/RIDE SHARE	21.73
06-15	AP	X0358635	SCOTT II, CHARLES C.	05/05/26 05/31/26	PRIVATE AUTO MILEAGE	153.52
06-16	AP	X0356829	CITIBANK	05/06/26 05/07/26	AIRFARE COMMERCIAL TRANSPORT	794.80
06-16	AP	X0356829	CITIBANK	05/06/26 05/07/26	LODGING	237.06
06-16	AP	X0356829	CITIBANK	04/13/26 04/18/26	CAR RENTAL	538.96
06-16	AP	X0356829	CITIBANK	05/06/26 05/06/26	PARKING	45.00
06-16	AP	X0356829	CITIBANK	05/06/26 05/07/26	TOLLS	6.27
06-26	AP	01917185	HON FREDERICA WILSON	05/01/26 05/31/26	LODGING	276.00
06-26	AP	01917185	HON FREDERICA WILSON	05/01/26 05/31/26	MEALS	138.00
06-26	AP	X0356734	CITIBANK	05/20/26 05/20/26	AIRFARE COMMERCIAL TRANSPORT	1,295.40
06-26	AP	X0356734	CITIBANK	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	1,545.40
06-26	AP	X0356734	CITIBANK	05/23/26 05/23/26	AIRFARE COMMERCIAL TRANSPORT	1,245.40
06-26	AP	X0356734	CITIBANK	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	1,130.40
06-26	AP	X0356734	CITIBANK	06/08/26 06/08/26	AIRFARE COMMERCIAL TRANSPORT	1,380.40
06-26	AP	X0356734	CITIBANK	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	1,130.40
06-29	AP	X0356300	CITIBANK -UBER TRIP	05/11/26 05/11/26	TAXI/RIDE SHARE	20.15
06-29	AP	X0356300	CITIBANK -UBER TRIP	05/14/26 05/14/26	TAXI/RIDE SHARE	17.36

2954

06-29	AP	X0356300	CITIBANK -UBER TRIP	05/18/26	05/18/26	TAXI/RIDE SHARE	29.33
06-29	AP	X0356300	CITIBANK -UBER TRIP	05/21/26	05/21/26	TAXI/RIDE SHARE	30.16
06-29	AP	X0356300	CITIBANK -UBER TRIP TRIP	05/18/26	05/18/26	TAXI/RIDE SHARE	27.46
							TRAVEL TOTALS:
							34,431.32
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01900082	FEDEX BILLING ONLINE	04/06/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	31.92
04-16	AP	01901352	WIP-LINCOLN BORROWER LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,345.36
04-17	AP	01903537	FEDEX BILLING ONLINE	04/13/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	42.13
04-20	AP	X0344659	VERIZON	03/11/26	04/10/26	UTILITIES	591.74
04-20	AP	X0344660	VERIZON	04/11/26	05/10/26	UTILITIES	440.41
04-22	AP	X0339292	CITIBANK -FEDEX OFFICE 2221 WASKO	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	12.71
04-22	AP	X0344656	VERIZON	02/11/26	03/10/26	UTILITIES	800.55
04-23	GL	MED0150397	.....	03/30/26	03/30/26	HIR GRAPHICS (TRANSFER)	12.00
04-24	AP	01904260	FEDEX BILLING ONLINE	04/20/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	14.46
04-24	AP	X0339066	CITIBANK -COMCAST / XFINITY	03/07/26	04/06/26	UTILITIES	11.98
04-24	AP	X0339066	CITIBANK -SPI DIRECTV SERVICE	03/04/26	04/03/26	UTILITIES	278.59
04-24	AP	X0339066	CITIBANK -VERIZON RECURRING PAY	02/19/26	03/18/26	UTILITIES	135.28
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)	104.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,622.59
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
05-16	AP	01907565	WIP-LINCOLN BORROWER LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,345.36
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)	104.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	796.30
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
05-27	AP	01910593	FEDEX BILLING ONLINE	05/04/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	35.22
05-27	AP	01910601	FEDEX BILLING ONLINE	05/11/26	05/15/26	POSTAGE / COURIER / BOX RENTAL	383.04
05-27	AP	01910621	FEDEX BILLING ONLINE	05/18/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	183.80
05-28	AP	X0347683	CITIBANK -COMCAST / XFINITY	04/20/26	05/19/26	UTILITIES	11.98
05-28	AP	X0347683	CITIBANK -SPI DIRECTV SERVICE	04/04/26	05/03/26	UTILITIES	278.59
05-28	AP	X0347683	CITIBANK -VERIZON RECURRING PAY	03/19/26	04/18/26	UTILITIES	135.28
06-04	AP	X0347685	CITIBANK -FEDEX OFFICE 2221 WASKO	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	29.67
06-12	AP	01913019	FEDEX BILLING ONLINE	06/08/26	06/12/26	POSTAGE / COURIER / BOX RENTAL	532.30
06-16	AP	01913896	WIP-LINCOLN BORROWER LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	7,345.36
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)	104.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,013.55
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	505.62
06-25	AP	X0356090	CITIBANK -COMCAST / XFINITY	05/20/26	06/19/26	UTILITIES	10.28
06-25	AP	X0356090	CITIBANK -SPI DIRECTV SERVICE	05/04/26	06/03/26	UTILITIES	278.59
06-25	AP	X0356090	CITIBANK -VERIZON RECURRING PAY	04/19/26	05/18/26	UTILITIES	135.32
							RENT, COMMUNICATION, UTILITIES TOTALS:
							31,769.47
PRINTING AND REPRODUCTION							
04-08	AP	X0331433	CITIBANK -LinkedIn JOB P746924103	01/24/26	01/31/26	ADVERTISEMENTS	578.76
04-08	AP	X0331433	CITIBANK -LinkedIn JOB P755834013	01/31/26	02/05/26	ADVERTISEMENTS	404.92
04-24	AP	X0339066	CITIBANK -Minuteman Press Miami FL	03/10/26	03/10/26	NON-FRANKABLE PRINTING & REPRO	201.81
06-04	AP	X0347685	CITIBANK -PRINTWITHME	03/29/26	03/29/26	NON-FRANKABLE PRINTING & REPRO	20.67
06-11	AP	X0359591	ACCURATE WORD LLC	02/20/26	02/20/26	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FREDERICA S. WILSON—Con.						
06-15	AP	X0359588	ACCURATE WORD LLC	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	2,874.00
06-25	AP	X0356090	CITIBANK -IN GREGORY REED	05/07/26 05/07/26	NON-FRANKABLE PRINTING & REPRO	400.00
06-25	AP	X0356090	CITIBANK -Minuteman Press Miami FL	05/04/26 05/04/26	NON-FRANKABLE PRINTING & REPRO	140.79
06-25	AP	X0356090	CITIBANK -Minuteman Press Miami FL	05/06/26 05/06/26	NON-FRANKABLE PRINTING & REPRO	248.51
PRINTING AND REPRODUCTION TOTALS:						4,907.46
OTHER SERVICES						
04-24	AP	X0339066	CITIBANK -APPLE.COM/BILL	03/14/26 04/14/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-28	AP	X0347683	CITIBANK -APPLE.COM/BILL	04/14/26 05/15/26	TECHNOLOGY SERVICE CONTRACTS	1.05
05-28	AP	X0347683	CITIBANK -COUNTRYWIDE PEST MANAGEM	03/01/26 03/30/26	JANITORIAL AND MAINT SERV	1,179.00
06-25	AP	X0356090	CITIBANK -APPLE.COM/BILL	05/14/26 06/13/26	TECHNOLOGY SERVICE CONTRACTS	1.05
06-25	AP	X0356090	CITIBANK -CANVA I04872-53053575	05/05/26 06/04/26	TECHNOLOGY SERVICE CONTRACTS	84.80
06-25	AP	X0356090	CITIBANK -COUNTRYWIDE PEST MANAGEM	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	1,179.00
06-25	AP	X0356090	CITIBANK -COUNTRYWIDE PEST MANAGEM	05/01/26 05/30/26	JANITORIAL AND MAINT SERV	1,179.00
OTHER SERVICES TOTALS:						3,624.95
SUPPLIES AND MATERIALS						
04-06	AP	X0327255	BONILLA, HARRY	03/19/26 03/19/26	WATER	3.78
04-06	AP	X0327255	BONILLA, HARRY	03/17/26 03/17/26	FOOD & BEVERAGE	12.02
04-06	AP	X0327255	BONILLA, HARRY	03/25/26 03/25/26	FOOD & BEVERAGE	17.97
04-08	AP	X0331433	CITIBANK -10042D CAVA CPTL RVFRN	02/11/26 02/11/26	FOOD & BEVERAGE	105.49
04-08	AP	X0331433	CITIBANK -CVS/PHARMACY #01338	02/06/26 02/06/26	FOOD & BEVERAGE	13.55
04-08	AP	X0331433	CITIBANK -LONGWORTH CAFETERIA	02/11/26 02/11/26	FOOD & BEVERAGE	31.17
04-08	AP	X0331433	CITIBANK -MANGIARDOS	02/06/26 02/06/26	FOOD & BEVERAGE	108.46
04-08	AP	X0331433	CITIBANK -MIAMI HERALD SUB	02/10/26 03/11/26	PUBLICATIONS/REFERENCE MAT'L	15.99
04-08	AP	X0331433	CITIBANK -SP FLAUNT	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	93.27
04-08	AP	X0331433	CITIBANK -TRADER JOE S #622	02/10/26 02/10/26	FOOD & BEVERAGE	11.97
04-08	AP	X0331433	CITIBANK -WHOLEFDS SCP #10563	02/09/26 02/09/26	FOOD & BEVERAGE	25.97
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	5.00
04-22	AP	X0339292	CITIBANK -10042D CAVA CPTL RVFRN	03/13/26 03/13/26	FOOD & BEVERAGE	12.93
04-22	AP	X0339292	CITIBANK -DD DOORDASH MANGIALAR	03/13/26 03/13/26	FOOD & BEVERAGE	153.50
04-22	AP	X0339292	CITIBANK -LONGWORTH CAFETERIA	03/04/26 03/04/26	FOOD & BEVERAGE	18.75
04-22	AP	X0339292	CITIBANK -LONGWORTH CAFETERIA	03/18/26 03/18/26	FOOD & BEVERAGE	16.70
04-22	AP	X0339292	CITIBANK -LONGWORTH HOUSE F&B	03/25/26 03/25/26	FOOD & BEVERAGE	22.72
04-22	AP	X0339292	CITIBANK -WHOLEFDS SCP #10563	03/13/26 03/13/26	FOOD & BEVERAGE	16.99
04-24	AP	X0339066	CITIBANK -AMAZON MKTPL BD7FG3US2	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	18.14
04-24	AP	X0339066	CITIBANK -IN METRO MONITOR INC	02/01/26 02/28/26	PUBLICATIONS/REFERENCE MAT'L	185.00
04-24	AP	X0339066	CITIBANK -OFFICE DEPOT #1165	02/24/26 02/24/26	OFFICE SUPPLIES (OUTSIDE)	39.98
04-24	AP	X0339066	CITIBANK -OFFICE DEPOT #1165	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	74.96
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	601.03
05-21	AP	X0352820	LEIDOS DIGITAL SOLUTIONS INC	01/03/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-28	AP	X0347683	CITIBANK -CANVA I04811-71256129	03/05/26 04/04/26	SOFTWARE LESS THAN \$1000	84.80
05-28	AP	X0347683	CITIBANK -CANVA I04842-55667235	04/05/26 05/04/26	SOFTWARE LESS THAN \$1000	84.80
05-28	AP	X0347683	CITIBANK -IN METRO MONITOR INC	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	185.00
05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #1165	04/22/26 04/22/26	FOOD & BEVERAGE	80.79

2956

05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #1165	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	140.97
05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #1165	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	-46.99
05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #1165	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	282.56
05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #1214	04/02/26	04/02/26	OFFICE SUPPLIES (OUTSIDE)	122.49
05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #1214	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	40.99
05-28	AP	X0347683	CITIBANK -OFFICE DEPOT #5910	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	117.27
05-28	AP	X0347683	CITIBANK -OSORIO ART & FRAMING LLC	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	252.28
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	259.70
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL B73FQ7GC0	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	131.94
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL B73XV1080	04/14/26	04/14/26	FOOD & BEVERAGE	47.59
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL BC75NGHJ2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	36.96
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL BS2IB6KT2	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	45.96
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL BS44W6ND0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	37.60
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL BS7UC8LY2	04/14/26	04/14/26	FOOD & BEVERAGE	83.97
06-03	AP	X0352821	CITIBANK -AMAZON MKTPL BS8ZF6052	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	71.99
06-03	AP	X0352821	CITIBANK -AMAZON RETA B7266AM0	04/14/26	04/14/26	FOOD & BEVERAGE	8.42
06-03	AP	X0352821	CITIBANK -AMAZON RETA BS3MB1032	04/14/26	04/14/26	FOOD & BEVERAGE	20.01
06-04	AP	X0347685	CITIBANK -CHICK-FIL-A #02673	04/23/26	04/23/26	FOOD & BEVERAGE	103.09
06-04	AP	X0347685	CITIBANK -HARRYS RESERVE	04/30/26	04/30/26	WATER	8.07
06-04	AP	X0347685	CITIBANK -HARRYS RESERVE	05/14/26	05/14/26	WATER	11.52
06-04	AP	X0347685	CITIBANK -HARRYS RESERVE	05/14/26	05/14/26	FOOD & BEVERAGE	5.07
06-04	AP	X0347685	CITIBANK -HUNAN DYNASTY	03/28/26	03/28/26	FOOD & BEVERAGE	137.89
06-04	AP	X0347685	CITIBANK -MCDONALD'S F20860	03/28/26	03/28/26	FOOD & BEVERAGE	22.51
06-04	AP	X0347685	CITIBANK -MIAMI HERALD SUB	04/05/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L	53.45
06-04	AP	X0347685	CITIBANK -MIAMI HERALD SUB	04/13/26	05/12/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-04	AP	X0347685	CITIBANK -WHOLEFDS SCP #10563	04/16/26	04/16/26	WATER	10.20
06-04	AP	X0347685	CITIBANK -WHOLEFDS SCP #10563	04/14/26	04/14/26	FOOD & BEVERAGE	28.15
06-04	AP	X0347685	CITIBANK -WHOLEFDS SCP #10563	04/15/26	04/15/26	FOOD & BEVERAGE	7.61
06-04	AP	X0347685	CITIBANK -WWW.SWEETGREEN.COM	04/17/26	04/17/26	FOOD & BEVERAGE	94.22
06-05	AP	X0344856	CITIBANK -AMAZON MKTPL B93883RDO	03/02/26	03/02/26	FOOD & BEVERAGE	7.48
06-05	AP	X0344856	CITIBANK -AMAZON MKTPL BE0TJ3311	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-05	AP	X0344856	CITIBANK -AMAZON MKTPL BP34G1JM2	03/02/26	03/02/26	FOOD & BEVERAGE	64.93
06-05	AP	X0344856	CITIBANK -AMAZON MKTPL BP34G1JM2	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	107.96
06-05	AP	X0344856	CITIBANK -AMAZON MKTPL BP7QQ8Z92	03/02/26	03/02/26	FOOD & BEVERAGE	39.98
06-05	AP	X0344856	CITIBANK -MIAMI HERALD SUB	03/14/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	15.99
06-05	AP	X0344856	CITIBANK -MIAMI HERALD SUB	03/24/26	04/23/26	PUBLICATIONS/REFERENCE MAT'L	42.76
06-16	AP	X0358151	BONILLA, HARRY	06/03/26	06/03/26	FOOD & BEVERAGE	56.83
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-25	AP	X0356090	CITIBANK -AMAZON MKTPL BV87V0021	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	21.37
06-25	AP	X0356090	CITIBANK -FEDEX OFFICE 1741 TMBKN	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	26.74
06-25	AP	X0356090	CITIBANK -GARDEN OF SOUL FOOD, INC	05/07/26	05/07/26	FOOD & BEVERAGE	1,029.00
06-25	AP	X0356090	CITIBANK -IN METRO MONITOR INC	04/01/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	185.00
06-25	AP	X0356090	CITIBANK -OFFICE DEPOT #1165	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-26	AP	X0352112	CITIBANK -AMAZON MKTPL BC5TL22W2	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	29.99
06-26	AP	X0352112	CITIBANK -AMAZON MKTPL BC90L7SL2	03/27/26	03/27/26	FOOD & BEVERAGE	63.89
06-26	AP	X0352112	CITIBANK -AMAZON MKTPL BC90L7SL2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	104.94
06-26	AP	X0352112	CITIBANK -DMI DELL BUS ONLINE	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	524.29
06-29	AP	X0356300	CITIBANK -MIAMI HERALD SUB	05/01/26	05/30/26	PUBLICATIONS/REFERENCE MAT'L	42.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. FREDERICA S. WILSON—Con.						
06-29	AP	X0356300		CITIBANK -NANDOS PENN QUARTER	04/29/26 04/29/26	FOOD & BEVERAGE 277.73
06-29	AP	X0356300		CITIBANK -WHOLEFDS SCP #10563	05/20/26 05/20/26	FOOD & BEVERAGE 32.49
06-29	AP	X0356300		CITIBANK -WHOLEFDS SCP #10563	05/21/26 05/21/26	FOOD & BEVERAGE 41.01
06-29	AP	X0356300		CITIBANK -WHOLEFDS SCP #10563	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE) 19.20
06-30	GL	RMS0152017		.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER) 3,500.42
					SUPPLIES AND MATERIALS TOTALS:	10,881.95
EQUIPMENT						
04-30	GL	MNT0150581		.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS 248.00
05-29	GL	MNT0151239		.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS 248.00
06-26	AP	X0352112		CITIBANK -APPLE.COM/US	03/31/26 03/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000 1,800.94
06-30	GL	MNT0151950		.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS 248.00
					EQUIPMENT TOTALS:	2,544.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,956.97
					OFFICE TOTALS:	425,956.97
2025 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				DOSS, DARRELL R.	07/01/25 07/29/25	COUNSEL & ECONOMIC POLICY ADVI -250.00
					PERSONNEL COMPENSATION TOTALS:	-250.00
RENT, COMMUNICATION, UTILITIES						
04-20	AP	X0344652		VERIZON	01/11/26 02/10/26	UTILITIES 440.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	440.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.62
					OFFICE TOTALS:	190.62
INTERN ALLOWANCES						
2026 HON. FREDERICA S. WILSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	27,408.33
					INTERN ALLOWANCES TOTALS:	27,408.33
					OFFICE TOTALS:	27,408.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				ADENEKAN, DESTINYELIZABET	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM 2,066.67
				BLOCK, MADISON G.	06/02/26 06/30/26	PAID INTERN - HOUSE PROGRAM 1,933.33
				DRAKE, KARLYE	05/04/26 06/30/26	DISTRICT OFFICE PAID INTERN - 2,850.00
				GENEUS, JAYDEN	05/28/26 06/30/26	PAID INTERN - HOUSE PROGRAM 1,650.00
				HUBBERT, GABRIEL F.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM 1,533.33
				JACKSON, LEILA M.	05/28/26 06/30/26	PAID INTERN - HOUSE PROGRAM 2,200.00
				ROBINSON, JOSHUA A.	05/12/26 06/30/26	PAID INTERN - HOUSE PROGRAM 3,266.67

2958

SIMS, TRANYA	05/15/26	06/30/26	DISTRICT OFFICE PAID INTERN -	2,300.00
VASQUEZ, KAYLEE	05/04/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,800.00
			PERSONNEL COMPENSATION TOTALS:	21,600.00
			INTERN ALLOWANCES TOTALS:	21,600.00
			OFFICE TOTALS:	21,600.00

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,309.39	410.77
PERSONNEL COMPENSATION	779,181.81	389,848.48
TRAVEL	22,207.69	9,992.92
TRANSPORTATION OF THINGS	9.00	6.00
RENT, COMMUNICATION, UTILITIES	42,666.51	22,851.01
PRINTING AND REPRODUCTION	2,735.46	586.68
OTHER SERVICES	25,346.69	13,062.20
SUPPLIES AND MATERIALS	12,880.46	8,575.73
EQUIPMENT	2,802.00	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,139.01	446,734.79
OFFICE TOTALS:	914,139.01	446,734.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			100.79
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	FRANKED MAIL			-45.40
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			138.09
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL			-87.94
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			336.01
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL			-30.78
							FRANKED MAIL TOTALS:		410.77

PERSONNEL COMPENSATION					
		AMEN, MEGAN K.	04/01/26 06/30/26	EXECUTIVE ASSIST/LEGISLATIVE A	17,499.99
		ANDREWS, HAYLEY M.	04/01/26 06/30/26	LEGISLATIVE ASST/CORRESPONDENT	14,250.00
		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	300.00
		BATEY, LAURA G.	04/01/26 06/30/26	DISTRICT DIRECTOR	18,750.00
		BIDDLE, STEPHANIE B.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF & LEGISL	30,000.00
		BLACKWELL, LEAH G.	04/01/26 06/30/26	SENIOR POLICY ADVISOR	24,624.99
		CVITANOVICH, MAYA M.	04/01/26 06/30/26	OPERATIONS MANAGER & LEGISLATI	14,250.00
		FELDER, THEODORE B.	04/01/26 06/30/26	STAFF ASSISTANT	20,000.01
		GUNTER-POWELL, MILDRED M.	04/01/26 06/30/26	OFFICE MANAGER/EXECUTIVE ASST	24,999.99
		HARRISON, ERIN K.	04/01/26 06/30/26	DEPUTY DISTRICT DIRECTOR	13,749.99
		JONES, GRAHAM F.	04/01/26 06/30/26	SPECIAL ASSISTANT	11,250.00
		LITESCU, DANIEL C.	04/01/26 06/30/26	PART-TIME EMPLOYEE	3,000.00
		MAC HARG II, MICHAEL P.	04/01/26 06/30/26	POLICY ADVISOR & DEPUTY COMMUN	18,750.00
		MCKIE, BAILEY G.	04/01/26 06/30/26	STAFF ASSISTANT	11,250.00
		METZ, CRAIG H.	04/01/26 06/30/26	CHIEF OF STAFF	53,025.00
		MORRIS, ALEXANDER F.	04/01/26 06/30/26	DISTRICT DIRECTOR	28,081.86
		RAMIREZ, DANIEL A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,499.99

2959

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE WILSON—Con.						
		SNIDER, JOSEPH D.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	27,999.99	
		THOMAS, BYRON M.	04/01/26 06/30/26	DIRECTOR OF OUTREACH	16,250.01	
		WALLACE, GILBERT N.	04/01/26 05/31/26	PART-TIME EMPLOYEE	16,666.66	
PERSONNEL COMPENSATION TOTALS:					389,848.48	
TRAVEL						
04-06	AP	01897939	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-09	AP	01898729	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	21.00
04-09	AP	01898729	CITIBANK GOV CARD SERVICE	03/13/26 03/13/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-09	AP	01898729	CITIBANK GOV CARD SERVICE	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	-490.40
04-09	AP	01898729	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	678.40
04-09	AP	01898729	CITIBANK GOV CARD SERVICE	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-35.00
04-09	AP	01898962	JONES, GRAHAM F.	02/19/26 03/21/26	PRIVATE AUTO MILEAGE	532.01
04-17	AP	01899285	HARRISON, ERIN K.	03/03/26 03/26/26	PRIVATE AUTO MILEAGE	263.90
04-17	AP	01899368	MCKIE, BAILEY G.	03/13/26 03/20/26	PRIVATE AUTO MILEAGE	82.65
04-23	AP	01900442	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	383.40
04-23	AP	01900442	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	AIRFARE COMMERCIAL TRANSPORT	263.40
04-23	AP	01903383	LITESCU, DANIEL C.	02/25/26 03/24/26	PRIVATE AUTO MILEAGE	132.39
04-29	AP	01903714	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	469.40
04-29	AP	01903714	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-04	AP	01905331	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	-469.40
05-04	AP	01905331	CITIBANK GOV CARD SERVICE	03/28/26 03/28/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-04	AP	01905331	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	-383.40
05-04	AP	01905331	CITIBANK GOV CARD SERVICE	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	490.40
05-04	AP	01905331	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	AIRFARE COMMERCIAL TRANSPORT	21.00
05-05	AP	01903715	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-05	AP	01903715	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-19	AP	01906653	CITIBANK GOV CARD SERVICE	05/12/26 05/12/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-19	AP	01906653	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-26	AP	01909952	BLACKWELL, LEAH G.	01/29/26 05/08/26	PRIVATE AUTO MILEAGE	328.43
05-29	AP	01910508	CITIBANK GOV CARD SERVICE	05/18/26 05/18/26	AIRFARE COMMERCIAL TRANSPORT	469.40
05-29	AP	01910508	CITIBANK GOV CARD SERVICE	05/21/26 05/21/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-08	AP	01910533	LITESCU, DANIEL C.	04/23/26 05/07/26	PRIVATE AUTO MILEAGE	93.24
06-08	AP	01910533	LITESCU, DANIEL C.	05/12/26 05/12/26	TAXI/RIDE SHARE	18.98
06-09	AP	01911464	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-10	AP	01911462	CITIBANK GOV CARD SERVICE	06/03/26 06/03/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-16	AP	01911220	CITIBANK GOV CARD SERVICE	06/10/26 06/10/26	AIRFARE COMMERCIAL TRANSPORT	298.40
06-18	AP	01911465	CITIBANK GOV CARD SERVICE	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	-469.40
06-18	AP	01911465	CITIBANK GOV CARD SERVICE	06/05/26 06/05/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-18	AP	01911465	CITIBANK GOV CARD SERVICE	06/10/26 06/10/26	AIRFARE COMMERCIAL TRANSPORT	10.00
06-18	AP	01911465	CITIBANK GOV CARD SERVICE	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	469.40
06-23	AP	01913006	MAC HARG II, MICHAEL P.	06/09/26 06/11/26	PARKING	7.85
06-23	AP	01915997	THOMAS, BYRON M.	01/13/26 05/26/26	PRIVATE AUTO MILEAGE	997.61
06-29	AP	01916013	LITESCU, DANIEL C.	05/22/26 06/13/26	PRIVATE AUTO MILEAGE	64.82

06-29	AP	01916013	LITESCU, DANIEL C.	05/22/26	05/22/26	PARKING	24.00	
06-29	AP	01916429	MAC HARG II, MICHAEL P.	06/09/26	06/22/26	PRIVATE AUTO MILEAGE	18.76	
06-29	AP	01916429	MAC HARG II, MICHAEL P.	06/21/26	06/21/26	TAXI/RIDE SHARE	64.98	
06-29	AP	01916429	MAC HARG II, MICHAEL P.	06/12/26	06/12/26	PARKING	3.90	
							TRAVEL TOTALS:	9,992.92
TRANSPORTATION OF THINGS								
04-17	AP	01899256	NOVATECH INC	03/01/26	03/31/26	FREIGHT CHARGES	3.00	
06-17	AP	01912303	NOVATECH INC	03/01/26	05/31/26	FREIGHT CHARGES	3.00	
							TRANSPORTATION OF THINGS TOTALS:	6.00
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01898559	CITI PCARD-USPS	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	31.50	
04-07	AP	01898091	VERIZON	03/19/26	04/18/26	UTILITIES	1,297.58	
04-09	AP	01899028	DOMINION ENERGY SOUTH CAROLINA	02/21/26	03/24/26	UTILITIES	337.26	
04-16	AP	01901221	MOORE BRADLEY MYERS LAW FIRM PA	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
04-16	AP	01901320	AIKEN COUNTY	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	450.00	
04-22	AP	01900531	BREEZELINE	04/21/26	05/20/26	UTILITIES	632.01	
04-23	AP	01900688	CHARTER COMMUNICATIONS	04/05/26	05/04/26	UTILITIES	667.90	
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)	552.42	
05-04	AP	01904324	VERIZON	04/19/26	05/18/26	UTILITIES	1,296.94	
05-16	AP	01907427	MOORE BRADLEY MYERS LAW FIRM PA	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-16	AP	01907531	AIKEN COUNTY	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	450.00	
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)	121.25	
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	547.47	
05-27	AP	01906882	BREEZELINE	05/21/26	06/20/26	UTILITIES	632.04	
05-28	AP	01909922	CHARTER COMMUNICATIONS	05/05/26	06/04/26	UTILITIES	667.90	
05-29	AP	01910507	VERIZON	05/19/26	06/18/26	UTILITIES	1,367.96	
06-10	AP	01911469	CITI PCARD-FEDEX OFFICE 1828 NOVKK	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	50.65	
06-15	AP	01911807	DOMINION ENERGY SOUTH CAROLINA	04/23/26	05/23/26	UTILITIES	371.65	
06-16	AP	01912296	DOMINION ENERGY SOUTH CAROLINA	03/24/26	04/23/26	UTILITIES	325.89	
06-16	AP	01913764	MOORE BRADLEY MYERS LAW FIRM PA	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-16	AP	01913864	AIKEN COUNTY	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-23	AP	01913074	BREEZELINE	06/21/26	07/20/26	UTILITIES	632.04	
06-23	AP	01913239	CHARTER COMMUNICATIONS	06/05/26	07/04/26	UTILITIES	667.90	
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)	546.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,851.01
PRINTING AND REPRODUCTION								
04-06	AP	01898459	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	86.50	
04-15	GL	LAW0150178	.....	03/30/26	03/30/26	REPRODUCTION OF FED/PUBLIC LAW	160.00	
04-16	AP	01899618	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	49.50	
05-19	AP	01906481	ACCURATE WORD LLC	05/06/26	05/06/26	NON-FRANKABLE PRINTING & REPRO	49.50	
05-29	AP	01910261	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-17	AP	01912303	NOVATECH INC	03/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	101.68	
06-29	GL	LAW0151902	.....	06/26/26	06/26/26	REPRODUCTION OF FED/PUBLIC LAW	90.00	
							PRINTING AND REPRODUCTION TOTALS:	586.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. JOE WILSON—Con.						
OTHER SERVICES						
04-16	AP	01901663	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-16	AP	01901664	LEIDOS DIGITAL SOLUTIONS INC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
04-23	AP	01900687	JACKQUILINE L KEYES	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	400.00
04-24	AP	01900689	VITAL RECORDS CONTROL LLC	03/01/26 03/31/26	JANITORIAL AND MAINT SERV	219.62
05-14	AP	01905898	JACKQUILINE L KEYES	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01907892	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-16	AP	01907893	LEIDOS DIGITAL SOLUTIONS INC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-27	AP	01909923	VITAL RECORDS CONTROL LLC	04/01/26 04/30/26	JANITORIAL AND MAINT SERV	168.46
06-10	AP	01911469	CITI PCARD-BLINK	05/19/26 05/19/27	SECURITY SERVICE	158.99
06-15	AP	01911806	JACKQUILINE L KEYES	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	400.00
06-16	AP	01914217	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-16	AP	01914218	LEIDOS DIGITAL SOLUTIONS INC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-23	AP	01913240	VITAL RECORDS CONTROL LLC	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	170.13
OTHER SERVICES TOTALS:						13,062.20
SUPPLIES AND MATERIALS						
04-03	AP	01898565	MAC HARG II, MICHAEL P.	03/27/26 04/27/26	SOFTWARE LESS THAN \$1000	20.00
04-06	AP	01898559	CITI PCARD-AMAZON MKTPL BP9YL2ND0	03/11/26 03/11/26	HABITATION EXPENSE	7.99
04-06	AP	01898559	CITI PCARD-AMAZON RETA BD8DK7P00	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-06	AP	01898559	CITI PCARD-B&H PHOTO 800-606-6969	03/09/26 03/09/26	OFFICE SUPPLIES (OUTSIDE)	676.46
04-06	AP	01898559	CITI PCARD-WASHINGTONEXAMINER.COM	03/22/26 06/22/26	PUBLICATIONS/REFERENCE MAT'L	15.00
04-06	AP	01898559	CITI PCARD-WWW.FLAGLINE.COM	03/25/26 03/25/26	HABITATION EXPENSE	47.89
04-09	AP	01899029	VALLEY BEVERAGE LLC	04/01/26 04/30/26	WATER	16.00
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	FOOD & BEVERAGE	111.23
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	337.43
04-17	AP	01899285	HARRISON, ERIN K.	03/24/26 03/24/26	FOOD & BEVERAGE	40.00
04-17	AP	01899366	CITI PCARD-NATIONAL REVIEW	03/23/26 03/23/27	PUBLICATIONS/REFERENCE MAT'L	59.00
04-17	AP	01899368	MCKIE, BAILEY G.	03/06/26 03/06/26	FOOD & BEVERAGE	20.00
04-23	AP	01900690	VALLEY BEVERAGE LLC	03/30/26 03/30/26	WATER	27.10
04-28	AP	01903585	THOMAS, BYRON M.	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	34.75
04-30	GL	FLG0150647	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-423.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,271.56
05-04	AP	01904381	MAC HARG II, MICHAEL P.	04/27/26 05/27/26	SOFTWARE LESS THAN \$1000	20.00
05-04	AP	01905256	CITI PCARD-AMAZON MKTPL BS1P425S2	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	50.19
05-04	AP	01905256	CITI PCARD-B&H PHOTO 800-606-6969	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	540.55
05-04	AP	01905256	CITI PCARD-FTP FINANCIAL TIMES	04/25/26 04/25/27	PUBLICATIONS/REFERENCE MAT'L	385.00
05-04	AP	01905256	CITI PCARD-NEWS WORLD INC	04/20/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L	21.20
05-04	AP	01905256	CITI PCARD-THE WASHINGTON TIMES - C	04/07/26 04/07/27	PUBLICATIONS/REFERENCE MAT'L	206.70
05-14	AP	01905896	VALLEY BEVERAGE LLC	04/27/26 04/27/26	WATER	36.68
05-14	AP	01905897	VALLEY BEVERAGE LLC	05/01/26 05/31/26	WATER	16.00
05-19	AP	01906292	PRIMO BRANDS TM	04/16/26 05/06/26	WATER	131.57
05-19	AP	01906292	.....	05/02/26 05/29/26	WATER	6.49
05-29	AP	01910478	AIKEN CHAMBER OF COMMERCE	05/01/26 05/01/26	FOOD & BEVERAGE	60.00

2962

05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-654.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,120.46
06-03	GL	FRM0151375	.....	03/17/26	05/05/26	FRAMING (TRANSFER)	350.00
06-08	AP	01911197	MAC HARG II, MICHAEL P.	05/27/26	06/27/26	SOFTWARE LESS THAN \$1000	20.00
06-10	AP	019111469	CITI PCARD-AMAZON MKTPL QR4KL5G03	05/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	17.32
06-10	AP	019111469	CITI PCARD-AMAZON RETA K71PS6H73	05/18/26	05/18/26	HABITATION EXPENSE	23.49
06-10	AP	019111469	CITI PCARD-AMAZON RETA R167M7BP3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	34.99
06-10	AP	019111469	CITI PCARD-AMAZON RETA ZBOY539T3	05/21/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	54.06
06-10	AP	019111469	CITI PCARD-FEDEX OFFICE 1828 NDVKK	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	26.49
06-10	AP	019111469	CITI PCARD-HOUSE GIFT SHOP	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	13.05
06-10	AP	019111469	CITI PCARD-MICHAELS STORES 1346	05/18/26	05/18/26	HABITATION EXPENSE	89.55
06-12	AP	019111810	VALLEY BEVERAGE LLC	06/01/26	06/30/26	WATER	16.00
06-12	AP	019111880	CITI PCARD-EVENING POST PUBLISHING N	01/25/26	07/25/26	PUBLICATIONS/REFERENCE MAT'L	322.25
06-15	AP	019111808	VALLEY BEVERAGE LLC	05/28/26	05/28/26	WATER	37.68
06-16	AP	01912304	CITI PCARD-EVENING POST PUBLISHING N	01/31/26	01/30/27	PUBLICATIONS/REFERENCE MAT'L	262.05
06-18	AP	01912379	CITI PCARD-B&H PHOTO 800-606-6969	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	708.03
06-23	AP	01912590	PRIMO BRANDS TM	05/12/26	06/06/26	WATER	83.93
06-23	AP	01912590	PRIMO BRANDS TM	05/30/26	06/26/26	WATER	6.49
06-23	AP	01913006	MAC HARG II, MICHAEL P.	06/06/26	06/06/26	OFFICE SUPPLIES (OUTSIDE)	42.14
06-23	AP	01913238	ALLEGRA MARKETING PRINT SIGNS	06/09/26	06/09/26	OFFICE SUPPLIES (OUTSIDE)	81.00
06-29	AP	01916480	CITI PCARD-EVENING POST PUBLISHING N	06/17/26	06/17/27	PUBLICATIONS/REFERENCE MAT'L	249.58
06-29	AP	01916518	VALLEY BEVERAGE LLC	06/22/26	06/22/26	WATER	28.10
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-327.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	2,194.29
SUPPLIES AND MATERIALS TOTALS:							8,575.73
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	467.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	467.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	467.00
EQUIPMENT TOTALS:							1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,734.79
OFFICE TOTALS:							446,734.79
2025 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-04	AP	01905074	THE NEWPORT BAY COMPANY	09/24/25	09/24/25	NON-TECHNOLOGY SERVICE CONTR	2,500.00
OTHER SERVICES TOTALS:							2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,500.00
OFFICE TOTALS:							2,500.00
INTERN ALLOWANCES							
2026 HON. JOE WILSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,633.32
INTERN ALLOWANCES TOTALS:							15,633.32
OFFICE TOTALS:							15,633.32

2963

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2026 HON. JOE WILSON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEATTY, CARTER S.	06/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		933.33
		BRUNETTI, MAKAYLA K.	06/01/26 06/30/26	PAID INTERN - HOUSE PROGRAM		500.00
		CONATSER, ELLA M.	06/08/26 06/30/26	PAID INTERN - HOUSE PROGRAM		766.67
		DALLA RIVA, CHASE M.	04/01/26 05/01/26	PAID INTERN - HOUSE PROGRAM		1,033.33
		HOOD, TALLON M.	06/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		933.33
		HUMPHRIES, SAMUEL H.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		66.67
		KING, DOROTHY	06/15/26 06/30/26	PAID INTERN - HOUSE PROGRAM		533.33
		KRIZSAN, ELEK	05/25/26 06/21/26	PAID INTERN - HOUSE PROGRAM		900.00
		MELTON, WILLIAM H.	06/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		933.33
		MORSE, MEREDITH M.	06/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		933.33
		ROMERO, VIJAY S.	06/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		933.33
		RUSNAK, EMMA	06/01/26 06/28/26	PAID INTERN - HOUSE PROGRAM		933.33
		TUMBLIN, PAITYN R.	04/01/26 04/24/26	PAID INTERN - HOUSE PROGRAM		800.00
				PERSONNEL COMPENSATION TOTALS:		10,199.98
				INTERN ALLOWANCES TOTALS:		10,199.98
				OFFICE TOTALS:		10,199.98
MEMBERS REPRESENTATIONAL ALLOW						
2026 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,674.32	40,580.80
				PERSONNEL COMPENSATION	577,136.11	288,513.88
				TRAVEL	15,859.53	11,881.20
				RENT, COMMUNICATION, UTILITIES	56,468.70	49,936.08
				PRINTING AND REPRODUCTION	57,858.06	56,818.36
				OTHER SERVICES	3,965.09	1,980.31
				SUPPLIES AND MATERIALS	9,832.47	7,991.14
				EQUIPMENT	7,487.50	5,934.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,281.78	463,636.27
				OFFICE TOTALS:	769,281.78	463,636.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023 UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL		50.11
04-30	GL	FLG0150647	04/01/26 04/30/26	FRANKED MAIL		-200.97
05-29	AP	01910469 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		40,660.02
05-29	AP	01911078 UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL		109.59
05-31	GL	FLG0151340	05/01/26 05/31/26	FRANKED MAIL		-55.85
06-30	AP	01917383 UNITED STATES POSTAL SERVICE	05/01/26 05/31/26	FRANKED MAIL		141.21
06-30	GL	FLG0152020	06/01/26 06/30/26	FRANKED MAIL		-123.31
				FRANKED MAIL TOTALS:		40,580.80

PERSONNEL COMPENSATION							
		CARROLL, LEANNE N.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00	
		DELANEY, REGAN E.	06/01/26	06/30/26	SHARED EMPLOYEE	2,500.00	
		EMERY, GRACE	04/01/26	06/30/26	PRESS ASSISTANT	13,749.99	
		GALE, DANIELLE K.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,000.00	
		GETTY, KATHERINE A.	04/01/26	05/12/26	DEPUTY CHIEF OF STAFF FOR POLI	14,583.34	
		GOST, ABIGAIL R.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	22,500.00	
		JASO, REESE W.	04/01/26	06/30/26	STAFF ASSISTANT	11,874.99	
		KACZMAREK, ELIZABETH A.	04/01/26	06/30/26	SHARED EMPLOYEE	5,750.01	
		KING, CAROLYN A.	04/01/26	06/30/26	CHIEF OF STAFF	57,000.00	
		KUHN, CAROLINE M.	04/01/26	06/30/26	LEGISLATIVE AIDE	15,000.00	
		MALONEY, ANDREW T.	04/01/26	05/14/26	MILITARY LEGISLATIVE ASSISTANT	9,777.78	
		MALONEY, ANDREW T.	05/15/26	06/30/26	LEGISLATIVE DIRECTOR	12,777.77	
		MIRANDA,NICOLLE P	04/01/26	06/04/26	DEPUTY CHIEF OF STAFF FOR OPER	21,333.33	
		MIRANDA,NICOLLE P	06/05/26	06/30/26	DEPUTY CHIEF OF STAFF	8,666.67	
		SCHUMACHER, JOSEPH F.	04/01/26	06/30/26	DISTRICT AND OUTREACH DIRECTOR	30,999.99	
		THORNTON, MELISSA L.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	15,500.01	
		WHITEHOUSE,CHRISTINA N	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	16,500.00	
					PERSONNEL COMPENSATION TOTALS:	288,513.88	
TRAVEL							
04-01	AP	X0330455	EMERY, GRACE	03/23/26	03/23/26	MEALS	21.94
04-01	AP	X0330455	EMERY, GRACE	03/24/26	03/24/26	MEALS	24.21
04-01	AP	X0330455	EMERY, GRACE	03/23/26	03/25/26	PRIVATE AUTO MILEAGE	255.58
04-02	AP	X0338359	THORNTON, MELISSA L.	03/25/26	03/25/26	PRIVATE AUTO MILEAGE	82.23
04-04	AP	X0341405	GALE, DANIELLE K.	03/24/26	03/24/26	PRIVATE AUTO MILEAGE	21.26
04-04	AP	X0341406	GALE, DANIELLE K.	02/24/26	02/24/26	PRIVATE AUTO MILEAGE	21.26
04-07	AP	X0341423	HON ROBERT J WITTMAN	03/03/26	03/27/26	PRIVATE AUTO MILEAGE	965.38
04-08	AP	X0342012	THORNTON, MELISSA L.	04/06/26	04/06/26	PRIVATE AUTO MILEAGE	105.84
04-10	AP	X0342994	THORNTON, MELISSA L.	04/08/26	04/08/26	PRIVATE AUTO MILEAGE	82.23
04-17	AP	X0339825	CITIBANK	03/23/26	03/24/26	LODGING	147.45
04-17	AP	X0343873	THORNTON, MELISSA L.	04/13/26	04/13/26	PRIVATE AUTO MILEAGE	12.38
04-20	AP	X0343832	KUHN, CAROLINE M.	04/09/26	04/09/26	PRIVATE AUTO MILEAGE	163.60
04-22	AP	X0345468	SCHUMACHER, JOSEPH F.	03/07/26	03/31/26	PRIVATE AUTO MILEAGE	303.12
04-22	AP	X0345491	CARROLL, LEANNE N.	04/20/26	04/20/26	PRIVATE AUTO MILEAGE	26.27
04-22	AP	X0345492	CARROLL, LEANNE N.	04/14/26	04/14/26	PRIVATE AUTO MILEAGE	92.06
04-23	AP	X0345224	WHITEHOUSE, CHRISTINA N.	04/08/26	04/08/26	MEALS	64.80
04-23	AP	X0345495	CARROLL, LEANNE N.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	91.99
04-24	AP	X0345217	WHITEHOUSE, CHRISTINA N.	04/08/26	04/09/26	LODGING	279.94
04-24	AP	X0345217	WHITEHOUSE, CHRISTINA N.	04/09/26	04/09/26	MEALS	41.62
04-24	AP	X0345496	CARROLL, LEANNE N.	04/15/26	04/15/26	TAXI/RIDE SHARE	73.15
04-24	AP	X0345496	CARROLL, LEANNE N.	04/16/26	04/16/26	TAXI/RIDE SHARE	59.76
04-24	AP	X0345496	CARROLL, LEANNE N.	04/17/26	04/17/26	TAXI/RIDE SHARE	57.45
04-24	AP	X0345509	CARROLL, LEANNE N.	04/15/26	04/15/26	MEALS	22.42
04-24	AP	X0345509	CARROLL, LEANNE N.	04/16/26	04/16/26	MEALS	63.69
04-24	AP	X0345509	CARROLL, LEANNE N.	04/17/26	04/17/26	MEALS	15.56
04-24	AP	X0345617	CARROLL, LEANNE N.	04/21/26	04/21/26	PRIVATE AUTO MILEAGE	24.42
04-28	AP	X0345632	CARROLL, LEANNE N.	04/14/26	04/14/26	MEALS	91.00
04-28	AP	X0346139	THORNTON, MELISSA L.	04/22/26	04/22/26	PRIVATE AUTO MILEAGE	82.23
05-01	AP	X0345631	GOST, ABIGAIL R.	04/20/26	04/20/26	MEALS	14.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT J. WITTMAN—Con.						
05-01	AP	X0345631	GOST, ABIGAIL R.	04/20/26 04/20/26	PRIVATE AUTO MILEAGE	186.88
05-05	AP	X0348923	KING, CAROLYN A.	03/27/26 03/29/26	PRIVATE AUTO MILEAGE	56.21
05-05	AP	X0348951	HON ROBERT J WITTMAN	04/08/26 04/30/26	PRIVATE AUTO MILEAGE	1,171.53
05-06	AP	X0284689	MALONEY, ANDREW T.	05/01/26 05/01/26	PRIVATE AUTO MILEAGE	235.46
05-06	AP	X0349832	MALONEY, ANDREW T.	04/30/26 04/30/26	MEALS	18.63
05-06	AP	X0349833	MALONEY, ANDREW T.	05/01/26 05/01/26	MEALS	13.97
05-13	AP	X0349471	THORNTON, MELISSA L.	05/04/26 05/06/26	PRIVATE AUTO MILEAGE	197.48
05-13	AP	X0351177	SCHUMACHER, JOSEPH F.	04/07/26 04/27/26	PRIVATE AUTO MILEAGE	227.65
05-15	AP	X0352055	CARROLL, LEANNE N.	05/12/26 05/12/26	TOLLS	12.30
05-15	AP	X0352057	CARROLL, LEANNE N.	05/11/26 05/12/26	PRIVATE AUTO MILEAGE	167.88
05-19	AP	X0352274	THORNTON, MELISSA L.	05/13/26 05/13/26	PRIVATE AUTO MILEAGE	82.57
05-21	AP	X0353821	EMERY, GRACE	05/11/26 05/11/26	MEALS	13.27
05-21	AP	X0353821	EMERY, GRACE	05/12/26 05/12/26	MEALS	13.55
05-25	AP	X0353081	KUHN, CAROLINE M.	05/11/26 05/11/26	MEALS	10.51
05-25	AP	X0353081	KUHN, CAROLINE M.	05/12/26 05/12/26	MEALS	22.49
05-25	AP	X0353081	KUHN, CAROLINE M.	05/04/26 05/04/26	PRIVATE AUTO MILEAGE	243.11
05-28	AP	X0353284	KUHN, CAROLINE M.	05/11/26 05/11/26	MEALS	73.55
05-30	AP	X0348374	CITIBANK	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	484.40
05-30	AP	X0348374	CITIBANK	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	402.42
05-30	AP	X0348374	CITIBANK	04/14/26 04/17/26	LODGING	1,829.70
05-30	AP	X0348374	CITIBANK	04/23/26 04/24/26	LODGING	237.15
05-30	AP	X0348374	CITIBANK	04/15/26 04/15/26	MEALS	57.20
05-30	AP	X0348374	CITIBANK	04/23/26 04/23/26	MEALS	8.56
05-30	AP	X0348374	CITIBANK	04/14/26 04/16/26	PARKING	201.78
06-01	AP	X0354965	THORNTON, MELISSA L.	05/27/26 05/27/26	PRIVATE AUTO MILEAGE	82.57
06-03	AP	X0357034	CARROLL, LEANNE N.	06/01/26 06/01/26	PRIVATE AUTO MILEAGE	128.14
06-03	AP	X0357034	CARROLL, LEANNE N.	06/01/26 06/01/26	PARKING	4.35
06-04	AP	X0357646	HON ROBERT J WITTMAN	05/01/26 05/29/26	PRIVATE AUTO MILEAGE	1,133.63
06-09	AP	X0358678	MIRANDA, NICOLLE P.	01/20/26 01/20/26	TAXI/RIDE SHARE	46.10
06-09	AP	X0358678	MIRANDA, NICOLLE P.	04/30/26 04/30/26	TAXI/RIDE SHARE	56.09
06-16	AP	X0360259	THORNTON, MELISSA L.	06/10/26 06/10/26	PRIVATE AUTO MILEAGE	82.57
06-17	AP	X0356501	CITIBANK	04/30/26 05/01/26	LODGING	257.22
06-17	AP	X0356501	CITIBANK	05/11/26 05/12/26	LODGING	309.52
06-17	AP	X0356501	CITIBANK	05/11/26 05/12/26	PARKING	60.00
06-18	AP	X0357645	MIRANDA, NICOLLE P.	05/18/26 05/18/26	TAXI/RIDE SHARE	19.72
06-18	AP	X0357645	MIRANDA, NICOLLE P.	05/27/26 05/27/26	TAXI/RIDE SHARE	22.93
06-18	AP	X0357645	MIRANDA, NICOLLE P.	06/08/26 06/08/26	TAXI/RIDE SHARE	23.96
06-23	AP	X0361535	SCHUMACHER, JOSEPH F.	05/01/26 05/14/26	PRIVATE AUTO MILEAGE	276.96
06-26	AP	X0362981	CARROLL, LEANNE N.	06/24/26 06/24/26	PRIVATE AUTO MILEAGE	102.15
					TRAVEL TOTALS:	11,881.20
RENT, COMMUNICATION, UTILITIES						
04-01	AP	X0331481	CITIBANK -COMCAST / XFINITY	02/03/26 03/02/26	UTILITIES	174.28
04-01	AP	X0331481	CITIBANK -USPS PO 1050091422	02/09/26 02/09/26	POSTAGE / COURIER / BOX RENTAL	16.84

2966

04-01	AP	X0331481	CITIBANK -USPS PO 1050091422	02/18/26	02/18/26	POSTAGE / COURIER / BOX RENTAL	11.71
04-01	AP	X0331481	CITIBANK -USPS PO 1050091422	02/23/26	02/23/26	POSTAGE / COURIER / BOX RENTAL	10.65
04-06	AP	X0336144	REPRESENTATIVE INSIGHTS LLC	03/03/26	03/03/26	FRANKABLE TELECOM/TELETOWNHALL	36,000.00
04-07	AP	X0341395	GALE, DANIELLE K.	05/01/26	04/30/27	POSTAGE / COURIER / BOX RENTAL	126.00
04-13	AP	X0342868	VERIZON	04/05/26	05/04/26	UTILITIES	47.61
04-16	AP	X0343489	DOMINION VIRGINIA POWER	03/11/26	04/09/26	UTILITIES	83.88
04-20	AP	X0344640	HRSD	03/12/26	04/13/26	UTILITIES	9.90
04-22	AP	X0339192	CITIBANK -COMCAST / XFINITY	03/03/26	04/02/26	UTILITIES	174.28
04-22	AP	X0339192	CITIBANK -USPS PO 1050091422	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	22.09
04-22	AP	X0345232	VERIZON	03/16/26	04/15/26	UTILITIES	99.53
04-23	GL	MED0150397	.....	04/17/26	04/17/26	HIR GRAPHICS (TRANSFER)	120.00
04-23	AP	X0345029	WATERWORKS	03/12/26	04/13/26	UTILITIES	16.16
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,284.09
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	848.32
04-28	AP	X0346566	VERIZON	03/20/26	04/19/26	UTILITIES	99.53
05-15	AP	X0352084	DOMINION VIRGINIA POWER	04/10/26	05/08/26	UTILITIES	55.59
05-21	AP	X0353279	COUNTY OF YORK	03/01/26	04/30/26	UTILITIES	54.00
05-21	AP	X0353292	HRSD	04/14/26	05/13/26	UTILITIES	9.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	134.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,283.63
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	848.25
05-28	AP	X0354772	VERIZON	04/20/26	05/19/26	UTILITIES	99.53
05-28	AP	X0354773	VERIZON	04/16/26	05/15/26	UTILITIES	99.53
05-30	AP	X0347506	CITIBANK -COMCAST / XFINITY	04/03/26	05/02/26	UTILITIES	174.28
05-30	AP	X0347506	CITIBANK -ROH.CO COLONIALWILLIA	04/27/26	04/27/26	TEMPORARY SPACE RENTAL	1,030.00
05-30	AP	X0347506	CITIBANK -USPS PO 1050091422	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	27.65
05-30	AP	X0347506	CITIBANK -USPS PO 1050091422	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	14.24
06-10	AP	X0359600	VERIZON	06/05/26	07/04/26	UTILITIES	47.61
06-12	AP	X0360225	DOMINION VIRGINIA POWER	05/09/26	06/09/26	UTILITIES	51.87
06-18	AP	X0360849	HON ROBERT J WITTMAN	04/26/26	05/25/26	UTILITIES	47.82
06-23	AP	X0361751	VERIZON	05/16/26	06/15/26	UTILITIES	99.53
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	134.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,280.16
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	848.25
06-24	AP	X0361501	WATERWORKS	05/14/26	06/11/26	UTILITIES	15.86
06-24	AP	X0361762	HRSD	05/13/26	06/11/26	UTILITIES	8.70
06-25	AP	X0362495	VERIZON	05/20/26	06/19/26	UTILITIES	99.84
06-26	AP	X0356211	CITIBANK -COMCAST / XFINITY	05/03/26	06/02/26	UTILITIES	174.28
06-26	AP	X0356211	CITIBANK -USPS PO 1050091422	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	16.24
06-26	AP	X0362293	COEFFICIENT	06/11/26	06/11/26	FRANKABLE TELECOM/TELETOWNHALL	3,871.35
RENT, COMMUNICATION, UTILITIES TOTALS:							49,936.08
PRINTING AND REPRODUCTION							
04-02	AP	X0340484	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	76.00
04-20	AP	X0344286	ARTICLE 1 COMMUNICATIONS LLC	04/14/26	04/14/26	FRANKABLE PRINTING & REPROD	36,405.36
05-14	AP	X0351849	ACCURATE WORD LLC	05/08/26	05/08/26	NON-FRANKABLE PRINTING & REPRO	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT J. WITTMAN—Con.						
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.70
06-01	AP	X0355660	05/22/26	05/22/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-09	AP	X0358456	05/28/26	05/28/26	FRANKABLE PRINTING & REPROD	20,222.30
PRINTING AND REPRODUCTION TOTALS:						56,818.36
OTHER SERVICES						
04-03	AP	X0338638	02/13/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS	127.07
04-21	AP	X0336707	02/18/26	03/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-21	AP	X0336707	03/18/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
04-21	AP	X0344820	03/02/26	03/02/26	NON-TECHNOLOGY SERVICE CONTR	962.50
04-22	AP	X0339192	03/17/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS	74.19
05-20	AP	X0352970	04/02/26	04/03/26	NON-TECHNOLOGY SERVICE CONTR	700.00
05-30	AP	X0347506	04/18/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
05-30	AP	X0347506	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS	74.19
06-26	AP	X0356211	05/18/26	06/18/26	TECHNOLOGY SERVICE CONTRACTS	10.59
OTHER SERVICES TOTALS:						1,980.31
SUPPLIES AND MATERIALS						
04-01	AP	X0331481	02/03/26	02/03/26	OFFICE SUPPLIES (OUTSIDE)	56.49
04-01	AP	X0331481	02/12/26	02/12/26	OFFICE SUPPLIES (OUTSIDE)	36.99
04-01	AP	X0331481	02/01/26	02/01/26	OFFICE SUPPLIES (OUTSIDE)	65.95
04-01	AP	X0331481	02/23/26	02/23/26	PUBLICATIONS/REFERENCE MAT'L	13.09
04-01	AP	X0331481	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	25.90
04-01	AP	X0331481	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	85.72
04-01	AP	X0331481	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	107.70
04-01	AP	X0331481	02/23/26	02/23/26	FOOD & BEVERAGE	138.51
04-01	AP	X0331481	02/23/26	02/23/26	OFFICE SUPPLIES (OUTSIDE)	94.99
04-01	AP	X0331481	02/23/26	02/23/26	FOOD & BEVERAGE	79.98
04-01	AP	X0331481	02/19/26	02/19/26	FOOD & BEVERAGE	210.00
04-01	AP	X0331481	02/02/26	02/02/26	OFFICE SUPPLIES (OUTSIDE)	49.99
04-01	AP	X0331481	01/21/26	02/17/26	WATER	7.41
04-03	AP	X0338638	02/17/26	03/16/26	SOFTWARE LESS THAN \$1000	74.19
04-03	AP	X0338638	02/25/26	01/02/27	SOFTWARE LESS THAN \$1000	348.00
04-03	AP	X0338638	02/16/26	01/02/27	SOFTWARE LESS THAN \$1000	210.55
04-03	AP	X0338638	01/23/26	02/23/26	SOFTWARE LESS THAN \$1000	21.20
04-14	AP	X0343293	04/08/26	04/08/26	FOOD & BEVERAGE	27.05
04-22	AP	X0339192	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	14.24
04-22	AP	X0339192	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	52.57
04-22	AP	X0339192	03/18/26	03/18/26	FOOD & BEVERAGE	60.99
04-22	AP	X0339192	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	79.97
04-22	AP	X0339192	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	89.90
04-22	AP	X0339192	03/17/26	01/19/27	SOFTWARE LESS THAN \$1000	946.76
04-22	AP	X0339192	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	359.98
04-22	AP	X0339192	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	17.99
04-22	AP	X0339192	03/16/26	03/16/27	SOFTWARE LESS THAN \$1000	212.00

2968

04-22	AP	X0339192	CITIBANK -OPENAI CHATGPT SUBSCR	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	42.40
04-22	AP	X0339192	CITIBANK -OPENAI CHATGPT SUBSCR	03/04/26	04/04/26	SOFTWARE LESS THAN \$1000	21.20
04-22	AP	X0339192	CITIBANK -OPENAI CHATGPT SUBSCR	03/20/26	04/20/26	SOFTWARE LESS THAN \$1000	21.20
04-22	AP	X0339192	CITIBANK -PRIMO BRANDS/WATERSERV	02/17/26	03/16/26	WATER	143.01
04-22	AP	X0339192	CITIBANK -UBER EATS	03/03/26	03/03/26	FOOD & BEVERAGE	81.98
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-858.90
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	824.41
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	62.55
05-05	AP	X0347493	WHITEHOUSE, CHRISTINA N.	04/24/26	04/24/26	FOOD & BEVERAGE	11.08
05-30	AP	X0347506	CITIBANK -AMAZON GROCE B70KY3QP0	04/17/26	04/17/26	FOOD & BEVERAGE	18.38
05-30	AP	X0347506	CITIBANK -AMAZON GROCE B70KY3QP0	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	14.00
05-30	AP	X0347506	CITIBANK -AMAZON MKTPL BC1CK1BC2	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	22.44
05-30	AP	X0347506	CITIBANK -AMAZON MKTPL BG7DG4DB0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	14.99
05-30	AP	X0347506	CITIBANK -AMAZON MKTPL BJ8GY6XN2	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	7.99
05-30	AP	X0347506	CITIBANK -AMAZON MKTPL BY0M87S00	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	16.97
05-30	AP	X0347506	CITIBANK -AMAZON MKTPL BY2EL4XW2	04/09/26	04/09/26	PUBLICATIONS/REFERENCE MAT'L	9.88
05-30	AP	X0347506	CITIBANK -AMAZON MKTPLCE PMTS	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	-14.99
05-30	AP	X0347506	CITIBANK -APPLE.COM/BILL	03/30/26	03/29/27	SOFTWARE LESS THAN \$1000	63.59
05-30	AP	X0347506	CITIBANK -Amazon Tips BY60D7EB1	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	5.00
05-30	AP	X0347506	CITIBANK -Amazon.com B59PX2Y81	03/28/26	03/28/26	OFFICE SUPPLIES (OUTSIDE)	71.78
05-30	AP	X0347506	CITIBANK -Amazon.com B76C43JD0	04/13/26	04/13/26	HABITATION EXPENSE	125.96
05-30	AP	X0347506	CITIBANK -Amazon.com BJ5ZE74M2	04/21/26	04/21/26	FOOD & BEVERAGE	251.98
05-30	AP	X0347506	CITIBANK -Amazon.com BS6518EM1	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	35.89
05-30	AP	X0347506	CITIBANK -BRIDGETOWER MEDIA	04/14/26	04/14/27	PUBLICATIONS/REFERENCE MAT'L	32.45
05-30	AP	X0347506	CITIBANK -OPENAI	04/16/26	05/16/26	SOFTWARE LESS THAN \$1000	212.00
05-30	AP	X0347506	CITIBANK -OPENAI CHATGPT SUBSCR	03/30/26	04/30/26	SOFTWARE LESS THAN \$1000	21.20
05-30	AP	X0347506	CITIBANK -OPENAI CHATGPT SUBSCR	03/31/26	04/30/26	SOFTWARE LESS THAN \$1000	21.20
05-30	AP	X0347506	CITIBANK -OPENAI CHATGPT SUBSCR	04/06/26	05/06/26	SOFTWARE LESS THAN \$1000	21.20
05-30	AP	X0347506	CITIBANK -OPENAI CHATGPT SUBSCR	04/21/26	05/21/26	SOFTWARE LESS THAN \$1000	21.20
05-30	AP	X0347506	CITIBANK -PRIMO BRANDS/WATERSERV	03/17/26	04/16/26	WATER	51.81
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-236.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	745.62
06-03	GL	FRM0151375	.....	05/18/26	05/19/26	FRAMING (TRANSFER)	25.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	426.64
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	251.34
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL BF5D23AO1	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	50.45
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL BJ4058VY0	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	42.16
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL BJ5JX7NC1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	214.90
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL BJ88Y8GR1	05/04/26	05/04/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL ML5XF0083	05/22/26	05/22/26	OFFICE SUPPLIES (OUTSIDE)	16.98
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL QD22D2083	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	31.54
06-26	AP	X0356211	CITIBANK -AMAZON MKTPL RZ6705CQ3	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	69.98
06-26	AP	X0356211	CITIBANK -Amazon.com 5L90C93Q3	05/25/26	05/25/26	OFFICE SUPPLIES (OUTSIDE)	149.95
06-26	AP	X0356211	CITIBANK -Amazon.com BF8B798G1	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	11.78
06-26	AP	X0356211	CITIBANK -Amazon.com J75FS1ND3	05/21/26	05/21/26	FOOD & BEVERAGE	186.76
06-26	AP	X0356211	CITIBANK -LAKEWAY PUBLISHERS INC.	05/08/26	05/08/27	PUBLICATIONS/REFERENCE MAT'L	43.00
06-26	AP	X0356211	CITIBANK -OPENAI	05/18/26	06/18/26	SOFTWARE LESS THAN \$1000	212.00
06-26	AP	X0356211	CITIBANK -OPENAI CHATGPT SUBSCR	04/29/26	05/29/26	SOFTWARE LESS THAN \$1000	21.20
06-26	AP	X0356211	CITIBANK -OPENAI CHATGPT SUBSCR	05/01/26	06/01/26	SOFTWARE LESS THAN \$1000	21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. ROBERT J. WITTMAN—Con.						
06-26	AP	X0356211	CITIBANK -OPENAI CHATGPT SUBSCR	05/05/26 06/05/26	SOFTWARE LESS THAN \$1000	21.20
06-26	AP	X0356211	CITIBANK -OPENAI CHATGPT SUBSCR	05/20/26 06/20/26	SOFTWARE LESS THAN \$1000	21.20
06-26	AP	X0356211	CITIBANK -PRIMO BRANDS/WATERSERV	05/13/26 06/09/26	WATER	45.55
06-26	AP	X0356211	CITIBANK -ROH.CO COLONIALWILLIA	05/01/26 05/02/26	LEGISLATIVE PLNNG FOOD AND BEV	608.37
06-26	AP	X0356211	CITIBANK -SOUTHSIDE SENTINEL	05/20/26 05/20/27	PUBLICATIONS/REFERENCE MAT'L	51.50
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-633.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	709.87
					SUPPLIES AND MATERIALS TOTALS:	7,991.14
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	125.00
05-07	AP	X0350232	OBVIANT INC	05/05/26 05/05/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,500.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	125.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
06-26	AP	X0356211	CITIBANK -IN STROHMAN ENTERPRISE	01/26/26 01/26/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,699.50
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	125.00
					EQUIPMENT TOTALS:	5,934.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,636.27
					OFFICE TOTALS:	463,636.27
2025 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901041	REGIONAL HEADQUARTERS INC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
04-16	AP	01901127	FEE MANAGER	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01907247	REGIONAL HEADQUARTERS INC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
05-16	AP	01907333	FEE MANAGER	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01913584	REGIONAL HEADQUARTERS INC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,496.00
06-16	AP	01913669	FEE MANAGER	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,888.00
SUPPLIES AND MATERIALS						
04-03	AP	X0338638	CITIBANK -OPENAI CHATGPT SUBSCR	12/29/25 01/29/26	SOFTWARE LESS THAN \$1000	21.20
04-03	AP	X0338638	CITIBANK -OPENAI CHATGPT SUBSCR	01/02/26 02/02/26	SOFTWARE LESS THAN \$1000	21.20
					SUPPLIES AND MATERIALS TOTALS:	42.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,930.40
					OFFICE TOTALS:	12,930.40
INTERN ALLOWANCES						
2026 HON. ROBERT J. WITTMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,400.04
					INTERN ALLOWANCES TOTALS:	18,400.04
					OFFICE TOTALS:	18,400.04

2970

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM			66.67
		ADAMS, THOMAS		04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM			1,033.33
		BURGER, CATHERINE		05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM			1,533.34
		CONNELLY, BRODY M.		04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM			1,033.33
		FINCHER, JOSEPH B.		04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM			1,033.33
		GARDNER, WILLIAM R.		06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM			66.67
		MOLEAUX, ASHTON L.		06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM			66.67
		MORRIS, CONWELL S.		05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM			1,533.34
		MURPHY, AVA G.		06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM			66.67
		QUINN, ELIZABETH S.		05/11/26	06/26/26	PAID INTERN - HOUSE PROGRAM			1,533.34
		VIVED, MOSES X.		05/04/26	06/28/26	PAID INTERN - HOUSE PROGRAM			1,766.67
		WHITE, IRIS R.		06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM			66.67
		WORK, PARKER D.							
PERSONNEL COMPENSATION TOTALS:									9,800.03
INTERN ALLOWANCES TOTALS:									9,800.03
OFFICE TOTALS:									9,800.03
MEMBERS REPRESENTATIONAL ALLOW									
2026 HON. STEVE WOMACK									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	13,685.14	6,744.94
							PERSONNEL COMPENSATION	641,208.13	327,691.58
							TRAVEL	55,562.18	29,753.74
							RENT, COMMUNICATION, UTILITIES	25,968.49	14,439.33
							PRINTING AND REPRODUCTION	21,978.88	21,372.34
							OTHER SERVICES	435.96	262.89
							SUPPLIES AND MATERIALS	7,436.48	4,884.28
							EQUIPMENT	16,197.10	3,469.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,472.36	408,618.16
							OFFICE TOTALS:	782,472.36	408,618.16
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL			140.04
04-30	GL	FLG0150647		04/01/26	04/30/26	FRANKED MAIL			-59.87
05-29	AP	01910469	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			6,640.49
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL			37.38
05-31	GL	FLG0151340		05/01/26	05/31/26	FRANKED MAIL			-37.54
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL			37.92
06-30	GL	FLG0152020		06/01/26	06/30/26	FRANKED MAIL			-13.48
FRANKED MAIL TOTALS:									6,744.94
PERSONNEL COMPENSATION									
		BABB,ALISON		04/01/26	06/30/26	SHARED EMPLOYEE			3,564.99
		BADER,DAVID C		04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT			24,249.99
		BARBER, DONALD G.		03/01/26	03/31/26	SHARED EMPLOYEE			5,000.00
		BOOTH, ALISON A.		04/01/26	06/30/26	DIRECTOR OF OPERATIONS			21,249.99
		CROUCH,SARAH G		04/01/26	06/30/26	FINANCIAL ADMINISTRATOR			2,184.99
		FOSTER,JANET M		04/01/26	06/30/26	CONSTITUENT SERVICES MANAGER			22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE WOMACK—Con.						
		FREEMAN, ANGELA D.	04/01/26 06/30/26	CASEWORKER	18,999.99	
		GEARY, SARAH E.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	23,666.67	
		HALE, JORDAN	04/01/26 06/30/26	DISTRICT DIRECTOR	28,749.99	
		HILLIGRASS, ABBIGAIL L.	04/01/26 06/30/26	CASEWORKER	17,499.99	
		INGLE, ZACHERY T.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	13,749.99	
		KALER, KATHERINE	04/01/26 06/30/26	STAFF ASSISTANT	15,500.01	
		PARKER, JAMESON G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,999.99	
		RUNKEL, NICHOLAS A.	04/01/26 06/30/26	CHIEF OF STAFF	18,643.74	
		STUCKEY, BEAU T.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	21,499.99	
		VANDEGRIFT, GRACE E.	04/01/26 06/30/26	LEGISLATIVE DIRECTOR	19,131.24	
		WARDEN, CHERYL N.	04/01/26 06/30/26	CASEWORKER	15,500.01	
		WEAVER, KYLE E.	04/01/26 06/30/26	PROJECTS DIRECTOR	25,500.00	
		WILKINSON, KERI Y.	04/01/26 06/30/26	PART-TIME EMPLOYEE	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	327,691.58	
		TRAVEL				
04-02	AP	X0330918 BADER, DAVID	03/09/26 03/18/26	PRIVATE AUTO MILEAGE	204.07	
04-02	AP	X0339504 CITIBANK	03/05/26 03/05/26	GASOLINE	21.86	
04-10	AP	X0339505 CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	140.00	
04-10	AP	X0339505 CITIBANK	03/03/26 03/03/26	MEALS	4.15	
04-10	AP	X0339505 CITIBANK	03/04/26 03/04/26	MEALS	4.15	
04-10	AP	X0339505 CITIBANK	03/06/26 03/06/26	MEALS	20.73	
04-10	AP	X0339505 CITIBANK	03/16/26 03/16/26	MEALS	4.15	
04-10	AP	X0339505 CITIBANK	03/19/26 03/19/26	MEALS	22.14	
04-10	AP	X0339505 CITIBANK	03/21/26 03/21/26	MEALS	18.85	
04-10	AP	X0339505 CITIBANK	03/23/26 03/23/26	MEALS	4.15	
04-10	AP	X0339505 CITIBANK	03/01/26 03/01/26	GASOLINE	32.00	
04-10	AP	X0339505 CITIBANK	03/10/26 03/10/26	GASOLINE	45.00	
04-10	AP	X0339505 CITIBANK	03/16/26 03/16/26	GASOLINE	45.00	
04-10	AP	X0339505 CITIBANK	03/04/26 03/04/26	TAXI/RIDE SHARE	18.77	
04-10	AP	X0339505 CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	24.98	
04-10	AP	X0339505 CITIBANK	03/16/26 03/16/26	TAXI/RIDE SHARE	19.58	
04-10	AP	X0339505 CITIBANK	03/19/26 03/19/26	TAXI/RIDE SHARE	17.98	
04-10	AP	X0339505 CITIBANK	03/23/26 03/23/26	TAXI/RIDE SHARE	40.13	
04-10	AP	X0339778 CITIBANK	03/09/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	1,433.20	
04-10	AP	X0339778 CITIBANK	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	353.40	
04-10	AP	X0339778 CITIBANK	03/19/26 03/19/26	AIRFARE COMMERCIAL TRANSPORT	73.40	
04-10	AP	X0339778 CITIBANK	03/20/26 03/20/26	AIRFARE COMMERCIAL TRANSPORT	488.40	
04-10	AP	X0339778 CITIBANK	03/09/26 03/12/26	CAR RENTAL	242.99	
04-10	AP	X0339778 CITIBANK	03/16/26 03/16/26	GASOLINE	43.15	
04-14	AP	X0342763 GEARY, SARAH E.	03/09/26 03/12/26	LODGING	374.55	
04-14	AP	X0342763 GEARY, SARAH E.	03/10/26 03/10/26	MEALS	14.95	
04-14	AP	X0342763 GEARY, SARAH E.	03/12/26 03/12/26	MEALS	7.40	
04-14	AP	X0343366 WARDEN, CHERYL N.	04/04/26 04/04/26	PRIVATE AUTO MILEAGE	96.46	

2972

04-16	AP	01900694	FORD CREDIT	04/01/26	04/30/26	AUTOMOBILE LEASE	992.20
04-16	AP	X0334562	RUNKEL, NICHOLAS A.	03/06/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	338.00
04-16	AP	X0334562	RUNKEL, NICHOLAS A.	01/26/26	02/26/26	WI-FI ON TRAVEL	49.95
04-16	AP	X0334562	RUNKEL, NICHOLAS A.	02/26/26	03/26/26	WI-FI ON TRAVEL	49.95
04-16	AP	X0334562	RUNKEL, NICHOLAS A.	03/26/26	04/26/26	WI-FI ON TRAVEL	49.95
04-16	AP	X0339788	CITIBANK	03/09/26	03/12/26	LODGING	374.55
04-16	AP	X0339788	CITIBANK	03/19/26	03/20/26	LODGING	139.14
04-16	AP	X0339788	CITIBANK	03/10/26	03/10/26	MEALS	47.87
04-16	AP	X0339788	CITIBANK	03/11/26	03/11/26	MEALS	26.21
04-16	AP	X0339788	CITIBANK	03/12/26	03/12/26	MEALS	10.95
04-16	AP	X0339788	CITIBANK	03/19/26	03/19/26	MEALS	21.49
04-16	AP	X0339788	CITIBANK	03/09/26	03/12/26	CAR RENTAL	394.74
04-16	AP	X0339788	CITIBANK	03/12/26	03/12/26	GASOLINE	56.35
04-16	AP	X0339788	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE	22.70
04-16	AP	X0343342	WEAVER, KYLE	04/01/26	04/09/26	PRIVATE AUTO MILEAGE	134.35
04-16	AP	X0343556	CITIBANK	03/12/26	03/12/26	TAXI/RIDE SHARE	23.93
04-16	AP	X0343556	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	30.86
04-23	AP	X0345525	WARDEN, CHERYL N.	04/17/26	04/17/26	PRIVATE AUTO MILEAGE	113.75
04-24	AP	X0346278	WEAVER, KYLE	04/22/26	04/22/26	GASOLINE	36.48
04-28	AP	01904766	HON. STEPHEN WOMACK	03/01/26	03/31/26	LODGING	1,815.61
04-28	AP	01904766	HON. STEPHEN WOMACK	03/01/26	03/31/26	MEALS	199.21
04-30	AP	X0341210	BADER, DAVID	04/01/26	04/23/26	PRIVATE AUTO MILEAGE	431.78
05-01	AP	X0340832	HALE, JORDAN	04/20/26	04/24/26	LODGING	1,280.08
05-01	AP	X0340832	HALE, JORDAN	04/01/26	04/02/26	PRIVATE AUTO MILEAGE	57.82
05-01	AP	X0340832	HALE, JORDAN	04/20/26	04/20/26	TAXI/RIDE SHARE	21.77
05-01	AP	X0340832	HALE, JORDAN	04/24/26	04/24/26	TAXI/RIDE SHARE	37.16
05-01	AP	X0340832	HALE, JORDAN	04/20/26	04/24/26	PARKING	111.49
05-05	AP	X0349012	WEAVER, KYLE	04/24/26	04/24/26	GASOLINE	4.34
05-06	AP	X0345608	STUCKEY, BEAU T.	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	338.00
05-07	AP	X0348283	CITIBANK	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-07	AP	X0348283	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-07	AP	X0348283	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-07	AP	X0348283	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-07	AP	X0348283	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-07	AP	X0348283	CITIBANK	04/14/26	04/14/26	MEALS	4.15
05-07	AP	X0348283	CITIBANK	04/17/26	04/17/26	MEALS	44.45
05-07	AP	X0348283	CITIBANK	04/20/26	04/20/26	MEALS	4.15
05-07	AP	X0348283	CITIBANK	04/27/26	04/27/26	MEALS	50.25
05-07	AP	X0348283	CITIBANK	04/03/26	04/03/26	GASOLINE	47.00
05-07	AP	X0348283	CITIBANK	04/06/26	04/06/26	GASOLINE	53.00
05-07	AP	X0348283	CITIBANK	04/10/26	04/10/26	GASOLINE	52.00
05-07	AP	X0348283	CITIBANK	04/13/26	04/13/26	GASOLINE	56.50
05-07	AP	X0348283	CITIBANK	04/14/26	04/14/26	TAXI/RIDE SHARE	13.95
05-07	AP	X0348437	CITIBANK	04/20/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	706.80
05-07	AP	X0348772	WILKINSON, KERI Y.	04/01/26	04/28/26	PRIVATE AUTO MILEAGE	310.42
05-11	AP	X0349581	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	353.40
05-12	AP	X0347531	CITIBANK	04/08/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	726.40
05-12	AP	X0347531	CITIBANK	04/08/26	04/09/26	LODGING	125.95
05-12	AP	X0347531	CITIBANK	04/08/26	04/08/26	MEALS	43.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE WOMACK—Con.						
05-12	AP	X0347531	CITIBANK	04/09/26 04/09/26 MEALS	44.02	
05-12	AP	X0347531	CITIBANK	04/13/26 04/13/26 MEALS	11.22	
05-12	AP	X0347531	CITIBANK	04/08/26 04/09/26 CAR RENTAL	150.13	
05-12	AP	X0347531	CITIBANK	04/13/26 04/13/26 GASOLINE	70.15	
05-12	AP	X0347531	CITIBANK	04/08/26 04/09/26 PARKING	70.00	
05-12	AP	X0347531	CITIBANK	04/21/26 04/21/26 PARKING	10.00	
05-13	AP	X0347964	CITIBANK	04/02/26 04/02/26 MEALS	59.64	
05-13	AP	X0347964	CITIBANK	04/06/26 04/06/26 MEALS	37.63	
05-13	AP	X0347964	CITIBANK	04/20/26 04/20/26 MEALS	20.53	
05-13	AP	X0347964	CITIBANK	04/21/26 04/21/26 MEALS	39.65	
05-13	AP	X0347964	CITIBANK	04/22/26 04/22/26 MEALS	14.85	
05-13	AP	X0347964	CITIBANK	04/23/26 04/23/26 MEALS	33.00	
05-13	AP	X0347964	CITIBANK	04/24/26 04/24/26 MEALS	45.82	
05-14	AP	X0351374	STUCKEY, BEAU T.	04/22/26 04/22/26 PARKING	17.70	
05-14	AP	X0351377	STUCKEY, BEAU T.	05/04/26 05/04/26 MEALS	53.01	
05-14	AP	X0351377	STUCKEY, BEAU T.	05/05/26 05/05/26 MEALS	13.60	
05-14	AP	X0351377	STUCKEY, BEAU T.	05/06/26 05/06/26 MEALS	7.84	
05-14	AP	X0351377	STUCKEY, BEAU T.	05/07/26 05/07/26 MEALS	5.40	
05-14	AP	X0351377	STUCKEY, BEAU T.	05/08/26 05/08/26 MEALS	7.96	
05-16	AP	01906896	FORD CREDIT	05/01/26 05/31/26 AUTOMOBILE LEASE	992.20	
05-18	AP	X0351511	BOOTH, ALISON A.	05/10/26 05/10/26 AIRFARE COMMERCIAL TRANSPORT	338.00	
05-18	AP	X0351511	BOOTH, ALISON A.	04/30/26 04/30/26 MEALS	51.58	
05-18	AP	X0351511	BOOTH, ALISON A.	05/01/26 05/01/26 MEALS	21.40	
05-18	AP	X0351511	BOOTH, ALISON A.	05/03/26 05/03/26 MEALS	17.31	
05-18	AP	X0351511	BOOTH, ALISON A.	05/04/26 05/04/26 MEALS	36.27	
05-18	AP	X0351511	BOOTH, ALISON A.	05/06/26 05/06/26 MEALS	67.68	
05-18	AP	X0351511	BOOTH, ALISON A.	05/07/26 05/07/26 MEALS	34.65	
05-18	AP	X0351511	BOOTH, ALISON A.	05/10/26 05/10/26 MEALS	19.02	
05-18	AP	X0351511	BOOTH, ALISON A.	04/22/26 04/22/26 TAXI/RIDE SHARE	15.72	
05-18	AP	X0351511	BOOTH, ALISON A.	04/30/26 04/30/26 TAXI/RIDE SHARE	40.47	
05-18	AP	X0351511	BOOTH, ALISON A.	05/10/26 05/10/26 TAXI/RIDE SHARE	35.96	
05-18	AP	X0351511	BOOTH, ALISON A.	05/04/26 05/04/26 PARKING	5.86	
05-27	AP	01910646	HON. STEPHEN WOMACK	03/01/26 03/31/26 LODGING	378.58	
05-27	AP	01910681	HON. STEPHEN WOMACK	04/01/26 04/30/26 LODGING	2,880.18	
05-27	AP	01910681	HON. STEPHEN WOMACK	04/01/26 04/30/26 MEALS	46.65	
05-30	AP	X0355275	WEAVER, KYLE	05/22/26 05/22/26 MEALS	22.54	
05-30	AP	X0355275	WEAVER, KYLE	05/22/26 05/22/26 PARKING	7.95	
06-03	AP	X0349891	BADER, DAVID	05/03/26 05/18/26 PRIVATE AUTO MILEAGE	303.79	
06-11	AP	X0356775	CITIBANK	05/26/26 05/26/26 MEALS	10.64	
06-11	AP	X0356775	CITIBANK	04/29/26 04/29/26 GASOLINE	26.57	
06-11	AP	X0356775	CITIBANK	05/07/26 05/07/26 GASOLINE	59.41	
06-11	AP	X0356775	CITIBANK	05/18/26 05/18/26 GASOLINE	26.41	
06-11	AP	X0356775	CITIBANK	05/22/26 05/22/26 GASOLINE	62.76	

2974

06-12	AP	X0356698	CITIBANK	05/22/26	05/31/26	AIRFARE COMMERCIAL TRANSPORT	559.60
06-15	AP	X0356880	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	353.40
06-15	AP	X0356880	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	208.21
06-15	AP	X0356880	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	-363.20
06-15	AP	X0356880	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	716.60
06-15	AP	X0356880	CITIBANK	05/22/26	05/22/26	AIRFARE COMMERCIAL TRANSPORT	73.40
06-15	AP	X0356880	CITIBANK	05/11/26	05/11/26	MEALS	4.15
06-15	AP	X0356880	CITIBANK	05/15/26	05/15/26	MEALS	27.98
06-15	AP	X0356880	CITIBANK	05/19/26	05/19/26	MEALS	4.15
06-15	AP	X0356880	CITIBANK	05/22/26	05/22/26	MEALS	18.32
06-15	AP	X0356880	CITIBANK	05/03/26	05/03/26	GASOLINE	53.00
06-15	AP	X0356880	CITIBANK	05/11/26	05/11/26	TAXI/RIDE SHARE	31.98
06-15	AP	X0356880	CITIBANK	05/19/26	05/19/26	TAXI/RIDE SHARE	26.95
06-18	AP	X0360525	HALE, JORDAN	06/08/26	06/11/26	LODGING	960.06
06-18	AP	X0360525	HALE, JORDAN	06/08/26	06/08/26	TAXI/RIDE SHARE	10.84
06-18	AP	X0360525	HALE, JORDAN	06/11/26	06/11/26	TAXI/RIDE SHARE	58.82
06-18	AP	X0360525	HALE, JORDAN	06/08/26	06/12/26	PARKING	89.74
06-24	AP	X0362349	HALE, JORDAN	06/15/26	06/18/26	PRIVATE AUTO MILEAGE	162.02
06-25	AP	X0356812	CITIBANK	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	398.40
06-25	AP	X0356812	CITIBANK	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	353.40
06-25	AP	X0356812	CITIBANK	06/08/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	706.80
06-25	AP	X0356812	CITIBANK	05/03/26	05/08/26	LODGING	629.75
06-25	AP	X0356812	CITIBANK	04/30/26	05/08/26	CAR RENTAL	624.21
06-25	AP	X0356812	CITIBANK	05/11/26	05/11/26	GASOLINE	49.34
06-26	AP	01917141	HON. STEPHEN WOMACK	05/01/26	05/31/26	LODGING	2,240.08
06-26	AP	01917141	HON. STEPHEN WOMACK	05/01/26	05/31/26	MEALS	20.70
06-26	AP	X0362316	WARDEN, CHERYL N.	06/20/26	06/20/26	PRIVATE AUTO MILEAGE	135.70
TRAVEL TOTALS:							29,753.74
RENT, COMMUNICATION, UTILITIES							
04-02	AP	X0340949	ARKANSAS OKLAHOMA GAS CORP	02/23/26	03/23/26	UTILITIES	26.92
04-03	AP	X0340951	AT&T	03/26/26	04/25/26	UTILITIES	210.94
04-03	AP	X0340953	AT&T	03/23/26	04/22/26	UTILITIES	210.94
04-08	AP	X0340043	FOSTER, JANET	02/28/26	03/27/26	UTILITIES	90.87
04-20	AP	X0344325	AMPLIFY INC	04/14/26	04/14/26	FRANKABLE TELECOM/TELETOWNHALL	2,335.68
04-23	AP	X0345971	OKLAHOMA GAS & ELECTRIC COMPANY	03/18/26	04/16/26	UTILITIES	96.37
04-24	AP	X0343708	AT&T MOBILITY II LLC	03/07/26	04/06/26	UTILITIES	475.74
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)	116.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	757.78
04-27	AP	X0345970	COX BUSINESS SERVICES	04/21/26	05/20/26	UTILITIES	132.93
04-29	AP	X0347140	ARKANSAS OKLAHOMA GAS CORP	03/23/26	04/22/26	UTILITIES	17.52
04-29	AP	X0347141	AT&T	04/23/26	05/22/26	UTILITIES	210.94
05-06	AP	X0349416	AT&T	04/26/26	05/25/26	UTILITIES	210.94
05-07	AP	X0350573	FOSTER, JANET	03/28/26	04/27/26	UTILITIES	90.87
05-14	AP	X0351048	AMPLIFY INC	05/06/26	05/06/26	FRANKABLE TELECOM/TELETOWNHALL	2,895.15
05-19	AP	X0352501	AT&T MOBILITY II LLC	04/07/26	05/06/26	UTILITIES	475.74
05-20	AP	X0353025	FEDEX	05/06/26	05/06/26	POSTAGE / COURIER / BOX RENTAL	41.36
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)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE WOMACK—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		749.65
05-27	GL	MED0151310	04/27/26 04/27/26	HIR GRAPHICS (TRANSFER)		312.50
05-27	AP	X0354235	04/17/26 05/14/26	UTILITIES		87.90
05-27	AP	X0354628	05/21/26 06/20/26	UTILITIES		132.93
06-01	AP	X0355645	05/15/26 05/15/26	POSTAGE / COURIER / BOX RENTAL		6.44
06-02	AP	X0355646	05/15/26 05/15/26	POSTAGE / COURIER / BOX RENTAL		18.24
06-02	AP	X0355648	05/23/26 06/22/26	UTILITIES		210.94
06-02	AP	X0355650	04/22/26 05/25/26	UTILITIES		17.52
06-03	AP	X0347661	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL		39.00
06-03	AP	X0347661	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL		15.60
06-03	AP	X0347661	04/27/26 04/27/26	POSTAGE / COURIER / BOX RENTAL		26.40
06-03	AP	X0355706	04/29/26 05/28/26	UTILITIES		90.87
06-03	AP	X0357125	05/26/26 06/25/26	UTILITIES		210.94
06-23	AP	X0360925	05/07/26 06/06/26	UTILITIES		318.93
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)		116.25
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		752.67
06-24	AP	X0362291	05/15/26 06/16/26	UTILITIES		154.36
06-25	AP	X0362289	06/16/26 06/16/26	FRANKABLE TELECOM/TELETOWNHALL		594.32
06-25	AP	X0362310	06/21/26 07/20/26	UTILITIES		132.93
06-26	AP	X0362225	06/17/26 06/17/26	FRANKABLE TELECOM/TELETOWNHALL		1,397.23
06-29	AP	X0362290	06/15/26 06/15/26	FRANKABLE TELECOM/TELETOWNHALL		391.00
06-30	AP	X0364661	05/25/26 06/22/26	UTILITIES		17.52
RENT, COMMUNICATION, UTILITIES TOTALS:						14,439.33
PRINTING AND REPRODUCTION						
04-08	AP	X0341953	04/02/26 04/02/26	FRANKABLE PRINTING & REPROD		9,722.33
04-09	AP	X0342711	03/06/26 04/05/26	NON-FRANKABLE PRINTING & REPRO		80.64
04-09	AP	X0342713	03/03/26 04/02/26	NON-FRANKABLE PRINTING & REPRO		81.05
04-23	GL	MED0150397	03/25/26 04/23/26	PHOTOGRAPHIC (TRANSFER)		59.00
05-06	AP	X0349415	04/01/26 04/30/26	ADVERTISEMENTS		4,824.05
05-07	AP	X0350434	04/03/26 05/02/26	NON-FRANKABLE PRINTING & REPRO		118.97
05-07	AP	X0350435	04/06/26 05/05/26	NON-FRANKABLE PRINTING & REPRO		50.90
05-15	AP	X0351814	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO		483.35
05-21	AP	X0353634	03/01/26 03/31/26	ADVERTISEMENTS		175.24
05-27	GL	MED0151310	04/24/26 04/24/26	PHOTOGRAPHIC (TRANSFER)		20.00
06-10	AP	X0359610	05/06/26 06/05/26	NON-FRANKABLE PRINTING & REPRO		45.10
06-10	AP	X0359612	05/03/26 06/02/26	NON-FRANKABLE PRINTING & REPRO		102.21
06-23	AP	X0361515	06/09/26 06/09/26	FRANKABLE PRINTING & REPROD		2,412.00
06-25	AP	X0361514	06/09/26 06/09/26	FRANKABLE PRINTING & REPROD		3,168.00
06-26	GL	MED0151855	06/23/26 06/26/26	PHOTOGRAPHIC (TRANSFER)		29.50
PRINTING AND REPRODUCTION TOTALS:						21,372.34
OTHER SERVICES						
04-08	AP	X0341945	03/03/26 03/03/26	JANITORIAL AND MAINT SERV		81.12

2976

05-20	AP	X0353024	STERICYCLE INC	04/21/26	04/21/26	JANITORIAL AND MAINT SERV	97.71
06-11	AP	X0359608	STERICYCLE INC	04/28/26	04/28/26	JANITORIAL AND MAINT SERV	84.06
OTHER SERVICES TOTALS:							262.89
SUPPLIES AND MATERIALS							
04-01	AP	X0340265	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	41.00
04-02	AP	X0339504	CITIBANK	03/14/26	04/14/26	AUTO EXPENSES	29.00
04-08	AP	X0340043	FOSTER, JANET	03/26/26	03/25/27	AUTO EXPENSES	28.00
04-08	AP	X0341946	CULLIGAN OF NW ARKANSAS	03/24/26	03/24/26	WATER	43.20
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	32.10
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	25.38
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	65.56
04-09	AP	X0339113	CITIBANK -AMAZON MKTPL B50SKOEM2	03/16/26	03/16/26	FOOD & BEVERAGE	75.99
04-09	AP	X0339113	CITIBANK -AMAZON MKTPL B50SKOEM2	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	35.43
04-09	AP	X0339113	CITIBANK -D J WSJ	03/07/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	68.89
04-09	AP	X0339113	CITIBANK -NW ARK DEMOCRAT GAZETTE	03/06/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	34.00
04-09	AP	X0339113	CITIBANK -SP ONYX COFFEE LAB	03/30/26	03/30/26	FOOD & BEVERAGE	121.50
04-14	AP	X0343201	CULLIGAN QUENCH	03/01/26	03/31/26	WATER	41.00
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-276.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	118.62
05-01	AP	X0348775	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	41.00
05-05	AP	X0349012	WEAVER, KYLE	04/29/26	04/29/26	FOOD & BEVERAGE	4.42
05-05	AP	X0349012	WEAVER, KYLE	04/30/26	04/30/26	FOOD & BEVERAGE	4.28
05-07	AP	X0348283	CITIBANK	04/03/26	04/03/26	AUTO EXPENSES	124.89
05-13	AP	X0347964	CITIBANK	03/27/26	03/27/26	AUTO EXPENSES	1,387.54
05-13	AP	X0347964	CITIBANK	04/14/26	04/14/26	AUTO EXPENSES	29.00
05-14	AP	X0350612	WEAVER, KYLE	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	43.09
05-14	AP	X0351066	CITIBANK	04/16/26	04/16/26	FOOD & BEVERAGE	38.16
05-20	AP	X0352830	LEIDOS DIGITAL SOLUTIONS INC	01/03/26	01/03/26	PUBLICATIONS/REFERENCE MAT'L	400.00
05-21	AP	X0353058	KALER, KATHERINE	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	25.43
05-27	AP	X0353241	FOSTER, JANET	05/13/26	05/13/26	FOOD & BEVERAGE	43.31
05-28	AP	X0353600	FOSTER, JANET	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	189.16
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-103.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	139.55
06-01	AP	X0355644	CULLIGAN QUENCH	06/01/26	06/30/26	WATER	41.00
06-01	AP	X0355882	NORTHWEST ARKANSAS BUSINESS	06/15/26	06/15/27	PUBLICATIONS/REFERENCE MAT'L	49.95
06-03	GL	FRM0151375	.....	02/09/26	05/28/26	FRAMING (TRANSFER)	84.00
06-03	AP	X0347661	CITIBANK -ARKANSASBU ABPG-AB CV	03/30/26	03/22/27	PUBLICATIONS/REFERENCE MAT'L	124.95
06-03	AP	X0347661	CITIBANK -Amazon.com BY7Z15FE2	04/07/26	04/07/26	FOOD & BEVERAGE	100.23
06-03	AP	X0347661	CITIBANK -D J WSJ	04/05/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-03	AP	X0347661	CITIBANK -NW ARK DEMOCRAT GAZETTE	04/08/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	34.00
06-03	AP	X0347661	CITIBANK -SP ONYX COFFEE LAB	05/13/26	05/13/26	FOOD & BEVERAGE	124.50
06-03	AP	X0347661	CITIBANK -USHR FLAG SALES	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	305.75
06-03	AP	X0349891	BADER, DAVID	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	153.86
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	107.02
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	115.13
06-10	AP	X0356374	CITIBANK -AMAZON MKTPL BJ34Z6L71	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	7.89
06-10	AP	X0356374	CITIBANK -AMAZON MKTPL D20ML4UJ3	05/19/26	05/19/26	FOOD & BEVERAGE	89.67
06-10	AP	X0356374	CITIBANK -D J WSJ	05/03/26	06/01/26	PUBLICATIONS/REFERENCE MAT'L	68.89
06-10	AP	X0356374	CITIBANK -NW ARK DEMOCRAT GAZETTE	05/06/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. STEVE WOMACK—Con.						
06-11	AP	X0356775	CITIBANK	04/30/26 04/30/26	AUTO EXPENSES	30.65
06-11	AP	X0356775	CITIBANK	05/14/26 05/14/26	AUTO EXPENSES	29.00
06-26	AP	X0362316	WARDEN, CHERYL N.	06/20/26 06/20/26	OFFICE SUPPLIES (OUTSIDE)	20.75
06-30	GL	FLG0152020	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	-138.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	540.65
06-30	AP	X0364538	CULLIGAN QUENCH	07/01/26 07/31/26	WATER	41.00
SUPPLIES AND MATERIALS TOTALS:						4,884.28
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,079.06
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
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:						3,469.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						408,618.16
OFFICE TOTALS:						408,618.16
2025 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01901042	PARKWAY TOWER PARTNERS LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
04-16	AP	01901128	CONARC PLACE LLC	04/03/26 05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01907248	PARKWAY TOWER PARTNERS LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
05-16	AP	01907334	CONARC PLACE LLC	05/03/26 06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01913585	PARKWAY TOWER PARTNERS LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
06-16	AP	01913670	CONARC PLACE LLC	06/03/26 07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,100.00
OFFICE TOTALS:						14,100.00
INTERN ALLOWANCES						
2026 HON. STEVE WOMACK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,495.82	14,760.54
INTERN ALLOWANCES TOTALS:					24,495.82	14,760.54
OFFICE TOTALS:					24,495.82	14,760.54
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABSTON, ANNA A.	04/01/26 04/24/26	DISTRICT OFFICE PAID INTERN -		455.00
		ABSTON, ANNA A.	05/18/26 06/05/26	PAID INTERN - HOUSE PROGRAM		1,588.24
		BISBEE, AIMEE J.	06/29/26 06/30/26	PAID INTERN - HOUSE PROGRAM		76.92
		BOTTJEN, SYDNI E.	05/25/26 06/30/26	DISTRICT OFFICE PAID INTERN -		1,250.52

BULLINGTON, LILLIAN B.	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	455.00
COLE, RYAN	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,500.00
CONNOR, SIENNA R.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	879.55
CROMMETT, JACOB I.	05/18/26	06/30/26	DISTRICT OFFICE PAID INTERN -	879.55
FOWLER, LUKE	04/01/26	04/23/26	DISTRICT OFFICE PAID INTERN -	290.69
HORNE, CHRIS S.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	64.10
MARTINEZ, VANESSA	05/20/26	06/26/26	DISTRICT OFFICE PAID INTERN -	1,320.00
MONROE, WILLIAM B.	04/01/26	04/23/26	DISTRICT OFFICE PAID INTERN -	290.69
NEAL, MATTHEW C.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,500.00
PERRY, LAYLA G.	05/19/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,011.82
SANDERS, SAM G.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	76.92
SHOEMAKER, ABBY R.	05/18/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,500.00
SIMMONS, SOPHIE	04/01/26	04/24/26	PAID INTERN - HOUSE PROGRAM	1,275.00
STEELE, BRIDGETTE R.	04/01/26	04/24/26	DISTRICT OFFICE PAID INTERN -	269.62
YOUNGBLOOD, RYLEE G.	06/29/26	06/30/26	PAID INTERN - HOUSE PROGRAM	76.92
PERSONNEL COMPENSATION TOTALS:				14,760.54
INTERM ALLOWANCES TOTALS:				14,760.54
OFFICE TOTALS:				14,760.54

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. RUDY YAKYM III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,686.23	1,294.42
PERSONNEL COMPENSATION	621,357.28	313,675.04
TRAVEL	12,620.68	7,357.26
RENT, COMMUNICATION, UTILITIES	14,976.89	7,932.25
PRINTING AND REPRODUCTION	1,896.80	937.50
OTHER SERVICES	18,952.94	10,574.57
SUPPLIES AND MATERIALS	36,151.46	33,085.41
EQUIPMENT	5,119.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,761.28	375,786.45
OFFICE TOTALS:	712,761.28	375,786.45

2979

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01904945	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	816.76
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	61.31
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	44.41
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	FRANKED MAIL	-28.83
06-25	AP	01917368	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	403.88
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	44.88
06-30	GL	FLG0152020	.....	06/01/26	06/30/26	FRANKED MAIL	-34.69
FRANKED MAIL TOTALS:							1,294.42
PERSONNEL COMPENSATION							
		BLOCK, ANNA M.	04/01/26	05/15/26	COMMUNICATIONS DIRECTOR		12,500.00
		BURTON, JAMES C.	04/01/26	06/30/26	LEGISLATIVE CORRESPONDENT		15,000.00
		CONY, CHARLETTA	04/01/26	06/30/26	SHARED EMPLOYEE		5,000.01
		DANKLER, MICHAEL	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF		50,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2026 HON. RUDY YAKYM III—Con.							
		DEETER, BEN	06/01/26	06/30/26	COMMUNICATIONS DIRECTOR	8,333.33	
		FALKOWSKI, BENJAMIN E.	04/01/26	06/30/26	CHIEF OF STAFF	37,250.01	
		NATE, GRIFFIN P.	04/01/26	06/30/26	DISTRICT DIRECTOR	23,750.01	
		OEHLER, HARRISON W.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01	
		PARSONS, BENJAMIN P.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	18,750.00	
		RIDENOUR, JACQUELINE R.	04/01/26	06/30/26	CONSTITUENT SERVICES REPRESENT	17,583.34	
		RUHLEN, MARY ELLEN	04/01/26	06/30/26	SHARED EMPLOYEE	5,000.01	
		SARBER, ERIN M.	04/01/26	06/30/26	CONSTITUENT LIAISON	17,499.99	
		SCHULTZ, MARTIN J.	04/01/26	06/30/26	DEPUTY DISTRICT DIRECTOR	22,500.00	
		SMALLWOOD, SAVANNAH B.	04/01/26	04/30/26	SCHEDULER	6,041.67	
		SMALLWOOD, SAVANNAH B.	05/01/26	06/30/26	DIRECTOR OF OPERATIONS	14,166.66	
		VISCONTI, BRIDGET F.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	30,000.00	
		VON HOLTEN, RANDY A.	04/01/26	06/30/26	SHARED EMPLOYEE	300.00	
		WELLS, MATTHEW J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	313,675.04	
TRAVEL							
04-01	AP	X0338674	SCHULTZ, MARTIN J.	03/04/26	03/26/26	PRIVATE AUTO MILEAGE	320.44
04-06	AP	X0335809	HON RUDY YAKYM III	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	174.99
04-06	AP	X0335809	HON RUDY YAKYM III	03/06/26	03/06/26	AIRFARE COMMERCIAL TRANSPORT	225.00
04-06	AP	X0335809	HON RUDY YAKYM III	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	488.20
04-06	AP	X0335809	HON RUDY YAKYM III	03/28/26	03/28/26	AIRFARE COMMERCIAL TRANSPORT	283.20
04-06	AP	X0335809	HON RUDY YAKYM III	03/16/26	03/16/26	TAXI/RIDE SHARE	29.98
04-06	AP	X0335809	HON RUDY YAKYM III	03/28/26	03/28/26	TAXI/RIDE SHARE	31.99
04-28	AP	01904829	HON RUDY YAKYM III	03/01/26	03/31/26	LODGING	320.02
04-28	AP	01904829	HON RUDY YAKYM III	03/01/26	03/31/26	MEALS	140.42
05-01	AP	X0348504	RIDENOUR, JACQUELINE R.	04/09/26	04/30/26	PRIVATE AUTO MILEAGE	235.76
05-07	AP	X0346943	SCHULTZ, MARTIN J.	04/01/26	04/30/26	PRIVATE AUTO MILEAGE	274.41
05-12	AP	X0340996	OEHLER, HARRISON W.	04/14/26	04/30/26	PRIVATE AUTO MILEAGE	70.93
05-12	AP	X0346834	HON RUDY YAKYM III	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	283.20
05-12	AP	X0346834	HON RUDY YAKYM III	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	660.20
05-12	AP	X0346834	HON RUDY YAKYM III	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	283.20
05-12	AP	X0346834	HON RUDY YAKYM III	04/30/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	278.40
05-12	AP	X0346834	HON RUDY YAKYM III	04/23/26	04/23/26	PRIVATE AUTO MILEAGE	359.96
05-27	AP	01910749	HON RUDY YAKYM III	04/01/26	04/30/26	LODGING	376.34
05-27	AP	01910749	HON RUDY YAKYM III	04/01/26	04/30/26	MEALS	98.19
05-30	AP	X0355146	OEHLER, HARRISON W.	01/08/26	01/23/26	PRIVATE AUTO MILEAGE	62.29
05-30	AP	X0355173	OEHLER, HARRISON W.	03/03/26	03/24/26	PRIVATE AUTO MILEAGE	60.10
06-01	AP	X0354264	HON RUDY YAKYM III	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	488.20
06-01	AP	X0354264	HON RUDY YAKYM III	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	276.00
06-01	AP	X0354264	HON RUDY YAKYM III	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	175.19
06-01	AP	X0354264	HON RUDY YAKYM III	05/21/26	05/21/26	TAXI/RIDE SHARE	41.88
06-01	AP	X0355162	OEHLER, HARRISON W.	02/02/26	02/25/26	PRIVATE AUTO MILEAGE	105.21
06-01	AP	X0355179	OEHLER, HARRISON W.	05/11/26	05/20/26	PRIVATE AUTO MILEAGE	63.56

2980

06-02	AP	X0355615	RIDENOUR, JACQUELINE R.	05/07/26	05/28/26	PRIVATE AUTO MILEAGE	176.82
06-04	AP	X0355709	SCHULTZ, MARTIN J.	05/07/26	05/29/26	PRIVATE AUTO MILEAGE	455.94
06-26	AP	01917061	HON RUDY YAKYM III	05/01/26	05/31/26	MEALS	40.68
06-29	AP	X0361287	SARBER, ERIN M.	03/11/26	06/13/26	PRIVATE AUTO MILEAGE	240.84
06-30	AP	X0364619	RIDENOUR, JACQUELINE R.	06/04/26	06/25/26	PRIVATE AUTO MILEAGE	235.72
TRAVEL TOTALS:							7,357.26
RENT, COMMUNICATION, UTILITIES							
04-07	AP	X0341871	NIPSCO	02/25/26	03/26/26	UTILITIES	92.77
04-08	AP	X0342310	MISHAWAKA UTILITIES	02/23/26	03/23/26	UTILITIES	122.91
04-13	AP	X0342883	VERIZON	03/03/26	04/01/26	UTILITIES	314.58
04-14	AP	X0342961	COMCAST	04/05/26	05/04/26	UTILITIES	995.16
04-17	AP	X0344131	ROCHESTER TELEPHONE COMPANY INC	04/01/26	04/30/26	UTILITIES	75.97
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)	98.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	474.71
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
05-05	AP	X0349617	ROCHESTER TELEPHONE COMPANY INC	05/01/26	05/31/26	UTILITIES	78.40
05-06	AP	X0349614	MISHAWAKA UTILITIES	03/23/26	04/21/26	UTILITIES	139.55
05-08	AP	X0350853	NIPSCO	03/26/26	04/27/26	UTILITIES	78.04
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)	98.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	564.35
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
05-27	AP	X0354254	COMCAST	05/05/26	06/04/26	UTILITIES	995.16
05-29	AP	X0354891	VERIZON	04/02/26	05/01/26	UTILITIES	316.82
06-04	AP	X0318996	SMALLWOOD, SAVANNAH B.	06/01/26	06/01/26	POSTAGE / COURIER / BOX RENTAL	127.40
06-12	AP	X0360301	VERIZON	05/02/26	06/01/26	UTILITIES	316.82
06-18	AP	X0361151	ROCHESTER TELEPHONE COMPANY INC	06/01/26	06/30/26	UTILITIES	75.97
06-18	AP	X0361155	NIPSCO	04/27/26	05/27/26	UTILITIES	75.58
06-22	AP	X0361159	COMCAST	06/01/26	07/04/26	UTILITIES	995.16
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)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	563.80
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	348.32
06-24	AP	X0362366	MISHAWAKA UTILITIES	04/21/26	05/19/26	UTILITIES	136.14
06-26	GL	MED0151855	.....	06/23/26	06/23/26	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,932.25
PRINTING AND REPRODUCTION							
04-23	GL	MED0150397	.....	03/26/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	45.70
05-27	GL	MED0151310	.....	03/25/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	157.00
06-24	AP	X0362350	ACCURATE WORD LLC	06/09/26	06/09/26	NON-FRANKABLE PRINTING & REPRO	441.50
06-26	GL	MED0151855	.....	03/03/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	293.30
PRINTING AND REPRODUCTION TOTALS:							937.50
OTHER SERVICES							
04-09	AP	X0342600	PROFESSIONAL TOUCH CLEANING LLC	04/07/26	04/07/26	JANITORIAL AND MAINT SERV	200.00
04-14	AP	X0342966	WM CORPORATE SERVICES INC AS PMT AGENT	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	186.27
04-16	AP	01901545	INDIGOVERN LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
04-27	AP	X0346204	PROFESSIONAL TOUCH CLEANING LLC	04/21/26	04/21/26	JANITORIAL AND MAINT SERV	200.00
05-08	AP	X0350847	PROFESSIONAL TOUCH CLEANING LLC	05/05/26	05/05/26	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RUDY YAKYM III—Con.						
05-08	AP	X0350850	WM CORPORATE SERVICES INC AS PMT AGENT	05/01/26 05/31/26	JANITORIAL AND MAINT SERV	185.67
05-16	AP	01907777	INDIGOVERN LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
05-27	AP	X0354349	PROFESSIONAL TOUCH CLEANING LLC	05/19/26 05/19/26	JANITORIAL AND MAINT SERV	200.00
05-30	AP	X0355253	SOUTH BEND REGIONAL AIRPORT	05/02/26 05/02/26	JANITORIAL AND MAINT SERV	165.81
05-30	AP	X0355550	GRANICUS LLC	05/03/26 06/02/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-02	AP	X0355555	GRANICUS LLC	01/03/26 04/02/26	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
06-04	AP	X0358333	PROFESSIONAL TOUCH CLEANING LLC	06/02/26 06/02/26	JANITORIAL AND MAINT SERV	200.00
06-05	AP	X0358054	GRANICUS LLC	06/01/26 06/30/26	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01914102	INDIGOVERN LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,050.00
06-24	AP	X0362361	PROFESSIONAL TOUCH CLEANING LLC	06/16/26 06/16/26	JANITORIAL AND MAINT SERV	200.00
06-24	AP	X0362369	WM CORPORATE SERVICES INC AS PMT AGENT	06/01/26 06/30/26	JANITORIAL AND MAINT SERV	186.82
					OTHER SERVICES TOTALS:	10,574.57
SUPPLIES AND MATERIALS						
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	FOOD & BEVERAGE	74.40
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	72.87
04-10	AP	X0342312	MIDWEST CLEAN WATER INC	03/26/26 03/26/26	WATER	58.00
04-17	AP	X0339106	CITIBANK -AMAZON MKTPL BD1BS9UE1	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	6.99
04-17	AP	X0339106	CITIBANK -NAPPANEE AREA CHAMBER OF	03/17/26 03/17/26	FOOD & BEVERAGE	40.00
04-17	AP	X0339106	CITIBANK -USAT MEDIA CO	03/03/26 04/03/26	PUBLICATIONS/REFERENCE MAT'L	1.00
04-20	AP	X0343534	CITIBANK --LAPELPINNOW 888591064	03/13/26 03/13/26	OFFICE SUPPLIES (OUTSIDE)	2,205.00
04-30	GL	FLG0150647		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL	RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	164.56
04-30	AP	X0347362	MIDWEST CLEAN WATER INC	04/26/26 04/26/26	WATER	58.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	WATER	20.80
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	125.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	39.98
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	113.48
05-07	AP	X0346943	SCHULTZ, MARTIN J	04/30/26 04/30/26	FOOD & BEVERAGE	50.00
05-08	AP	X0347714	CITIBANK -AMAZON MKTPL BY6021UJ1	04/21/26 04/21/26	FOOD & BEVERAGE	10.99
05-08	AP	X0347714	CITIBANK -AMAZON MKTPL BY6021UJ1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	19.39
05-08	AP	X0347714	CITIBANK -Amazon.com BC1920PVO	04/08/26 04/08/26	FOOD & BEVERAGE	181.41
05-08	AP	X0347714	CITIBANK -USAT MEDIA CO	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	19.99
05-31	GL	FLG0151340		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	-160.00
05-31	GL	RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	37.78
06-03	AP	X0355381	FALKOWSKI, BENJAMIN E.	02/26/26 02/25/27	PUBLICATIONS/REFERENCE MAT'L	9,600.00
06-03	AP	X0355596	FALKOWSKI, BENJAMIN E.	04/26/26 03/27/27	PUBLICATIONS/REFERENCE MAT'L	1,335.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	55.80
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	64.95
06-04	AP	X0355751	FALKOWSKI, BENJAMIN E.	04/28/26 04/27/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
06-09	AP	X0356726	CITIBANK -QUENCH USA, INC.	05/01/26 07/31/26	WATER	195.12
06-09	AP	X0356726	CITIBANK -USATODAY CO DIGITAL	05/03/26 06/03/26	PUBLICATIONS/REFERENCE MAT'L	19.99
06-10	AP	X0358334	MIDWEST CLEAN WATER INC	05/01/26 05/31/26	WATER	58.00
06-11	AP	X0359248	FALKOWSKI, BENJAMIN E.	03/19/26 03/18/27	PUBLICATIONS/REFERENCE MAT'L	11,872.00

2982

06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-325.00
06-30	GL	RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	508.91
SUPPLIES AND MATERIALS TOTALS:						33,085.41
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:						375,786.45
OFFICE TOTALS:						375,786.45

2025 HON. RUDY YAKYM III
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01901043	MARDOT LP	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	01901044	CORNERMARKET PROPERTIES LLC	04/03/26	05/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01907249	MARDOT LP	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	01907250	CORNERMARKET PROPERTIES LLC	05/03/26	06/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01913586	MARDOT LP	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01913587	CORNERMARKET PROPERTIES LLC	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	600.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,050.00
OFFICE TOTALS:							7,050.00

INTERN ALLOWANCES
2026 HON. RUDY YAKYM III
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,033.32	10,333.33
INTERN ALLOWANCES TOTALS:	23,033.32	10,333.33
OFFICE TOTALS:	23,033.32	10,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEDOCK, ADAM J.	04/01/26	05/06/26	DISTRICT OFFICE PAID INTERN -	1,200.00
BERNARDY, MARY F.	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,033.33
DAUGHTRY, AMELIA J.	06/11/26	06/30/26	DISTRICT OFFICE PAID INTERN -	666.67
HOLMAN, IMER D.	06/01/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
KRAHN, IAN	06/09/26	06/30/26	DISTRICT OFFICE PAID INTERN -	733.33
MATTHYS, LUKE A.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
ORELLANA, CARLOS I.	04/01/26	04/30/26	PAID INTERN - HOUSE PROGRAM	1,000.00
TODOROVICH, KATARINA	05/11/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,666.67
VIDRIO, HANS	04/01/26	05/01/26	PAID INTERN - HOUSE PROGRAM	1,033.33
ZELASKO, LILLIAN E.	06/01/26	06/30/26	DISTRICT OFFICE PAID INTERN -	1,000.00
PERSONNEL COMPENSATION TOTALS:				10,333.33
INTERN ALLOWANCES TOTALS:				10,333.33
OFFICE TOTALS:				10,333.33

MEMBERS REPRESENTATIONAL ALLOW
2026 HON. RYAN ZINKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-60.22	-57.62

2983

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN ZINKE—Con.						
				PERSONNEL COMPENSATION	605,515.51	312,933.29
				TRAVEL	113,541.10	65,348.65
				RENT, COMMUNICATION, UTILITIES	32,017.08	11,474.81
				PRINTING AND REPRODUCTION	50,411.20	50,346.50
				OTHER SERVICES	12,936.39	6,630.71
				SUPPLIES AND MATERIALS	3,175.79	1,414.94
				EQUIPMENT	720.00	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,256.85	448,451.28
				OFFICE TOTALS:	818,256.85	448,451.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26 03/31/26	FRANKED MAIL	37.13
04-30	GL	FLG0150647	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	-33.73
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26 04/30/26	FRANKED MAIL	4.20
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	35.77
06-30	GL	FLG0152020	UNITED STATES POSTAL SERVICE	06/01/26 06/30/26	FRANKED MAIL	-88.12
				FRANKED MAIL TOTALS:		-57.62
PERSONNEL COMPENSATION						
			BOCKMIER, JOHN M.	04/01/26 06/30/26	SENIOR ADVISOR	39,999.99
			BOCKMIER, JOHN M.	04/01/26 04/15/26	SENIOR ADVISOR (OTHER COMPENSATION)	1,000.00
			BROWN, GARRETT G.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	19,805.56
			BROWN, GARRETT G.	04/01/26 04/14/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			DAVIS, CINNAMON L.	04/01/26 06/30/26	VETERAN SERVICES REPRESENTATIV	11,250.00
			GRUBER, JACOB S.	04/01/26 06/30/26	DIGITAL MEDIA MANAGER	14,611.11
			GRUBER, JACOB S.	04/01/26 04/14/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			GUNTER, GRAHAM M.	04/01/26 06/30/26	MILITARY LEGISLATIVE ASSISTANT	21,249.99
			GUNTER, GRAHAM M.	04/01/26 04/15/26	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			HAWATMEH, NARIMAN N.	04/01/26 06/30/26	SHARED EMPLOYEE	7,500.00
			HAWATMEH, NARIMAN N.	04/01/26 04/15/26	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			HERRIFORD, CADE P.	04/01/26 06/30/26	LEGISLATIVE CORRESPONDENT	16,875.00
			HERRIFORD, CADE P.	04/01/26 04/15/26	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			HOWKE, STEVEN D.	04/01/26 06/30/26	STATE DIRECTOR	37,500.00
			HOWKE, STEVEN D.	04/01/26 04/15/26	STATE DIRECTOR (OTHER COMPENSATION)	1,000.00
			HUGS, JAE J.	04/20/26 06/30/26	LEGISLATIVE AIDE	12,819.45
			MCCULLOCH, KENADI	04/01/26 06/30/26	SCHEDULER	14,688.89
			MCCULLOCH, KENADI	04/01/26 04/14/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			PERCHY, JULIE	04/01/26 06/30/26	CONSTITUENT SERVICES REP/OFFIC	17,499.99
			PERCHY, JULIE	04/01/26 04/15/26	CONSTITUENT SERVICES REP/OFFIC (OTHER COMPENSATION)	1,000.00
			SWIFT, HEATHER N.	04/01/26 06/30/26	CHIEF OF STAFF	56,424.99
			VAN SICKLE, BENJAMIN D.	04/01/26 06/30/26	DEPUTY CHIEF OF STAFF/LEGISLAT	28,749.99
			VAN SICKLE, BENJAMIN D.	04/01/26 04/15/26	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,000.00

2984

		WILSON, CATHERINE L	04/01/26	04/15/26	DIRECTOR OF SCHEDULING	3,958.33
					PERSONNEL COMPENSATION TOTALS:	312,933.29
		TRAVEL				
04-06	AP	X0331217 CITIBANK	01/29/26	01/30/26	LODGING	146.61
04-06	AP	X0331217 CITIBANK	02/18/26	02/19/26	LODGING	124.27
04-06	AP	X0331217 CITIBANK	01/27/26	01/27/26	MEALS	85.00
04-06	AP	X0331217 CITIBANK	01/28/26	01/28/26	MEALS	80.00
04-06	AP	X0331217 CITIBANK	01/29/26	01/29/26	MEALS	231.38
04-06	AP	X0331217 CITIBANK	01/30/26	01/30/26	MEALS	160.00
04-06	AP	X0331217 CITIBANK	02/13/26	02/13/26	MEALS	29.71
04-06	AP	X0331217 CITIBANK	02/18/26	02/18/26	MEALS	33.01
04-06	AP	X0331217 CITIBANK	02/25/26	02/25/26	MEALS	140.00
04-06	AP	X0331217 CITIBANK	02/26/26	02/26/26	MEALS	64.00
04-06	AP	X0331217 CITIBANK	01/25/26	02/02/26	CAR RENTAL	1,182.24
04-06	AP	X0331217 CITIBANK	02/12/26	02/17/26	CAR RENTAL	921.32
04-06	AP	X0331217 CITIBANK	01/30/26	01/30/26	GASOLINE	4.43
04-06	AP	X0331217 CITIBANK	01/31/26	01/31/26	TAXI/RIDE SHARE	28.85
04-06	AP	X0331217 CITIBANK	02/12/26	02/12/26	TAXI/RIDE SHARE	39.87
04-06	AP	X0331217 CITIBANK	02/18/26	02/18/26	TAXI/RIDE SHARE	40.78
04-06	AP	X0331217 CITIBANK	02/19/26	02/19/26	TAXI/RIDE SHARE	47.93
04-06	AP	X0331217 CITIBANK	02/25/26	02/25/26	TAXI/RIDE SHARE	34.81
04-06	AP	X0338854 HON RYAN K ZINKE	01/13/26	01/13/26	TAXI/RIDE SHARE	45.98
04-06	AP	X0338854 HON RYAN K ZINKE	01/17/26	01/17/26	TAXI/RIDE SHARE	53.71
04-06	AP	X0338854 HON RYAN K ZINKE	01/20/26	01/20/26	TAXI/RIDE SHARE	202.38
04-06	AP	X0338854 HON RYAN K ZINKE	01/21/26	01/21/26	TAXI/RIDE SHARE	79.33
04-06	AP	X0338854 HON RYAN K ZINKE	01/24/26	01/24/26	TAXI/RIDE SHARE	222.76
04-06	AP	X0338854 HON RYAN K ZINKE	01/30/26	01/30/26	TAXI/RIDE SHARE	171.52
04-06	AP	X0338854 HON RYAN K ZINKE	02/03/26	02/03/26	TAXI/RIDE SHARE	140.48
04-06	AP	X0338854 HON RYAN K ZINKE	02/04/26	02/04/26	TAXI/RIDE SHARE	200.33
04-06	AP	X0338854 HON RYAN K ZINKE	02/05/26	02/05/26	TAXI/RIDE SHARE	158.68
04-06	AP	X0338854 HON RYAN K ZINKE	02/09/26	02/09/26	TAXI/RIDE SHARE	20.98
04-06	AP	X0338854 HON RYAN K ZINKE	02/12/26	02/12/26	TAXI/RIDE SHARE	49.84
04-06	AP	X0338854 HON RYAN K ZINKE	02/23/26	02/23/26	TAXI/RIDE SHARE	61.96
04-06	AP	X0338854 HON RYAN K ZINKE	02/25/26	02/25/26	TAXI/RIDE SHARE	126.75
04-06	AP	X0338854 HON RYAN K ZINKE	03/03/26	03/03/26	TAXI/RIDE SHARE	106.08
04-06	AP	X0338854 HON RYAN K ZINKE	03/04/26	03/04/26	TAXI/RIDE SHARE	74.88
04-06	AP	X0338854 HON RYAN K ZINKE	03/05/26	03/05/26	TAXI/RIDE SHARE	58.63
04-06	AP	X0338854 HON RYAN K ZINKE	03/06/26	03/06/26	TAXI/RIDE SHARE	32.99
04-06	AP	X0338854 HON RYAN K ZINKE	03/20/26	03/20/26	TAXI/RIDE SHARE	45.97
04-07	AP	X0341183 CITIBANK	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	987.00
04-07	AP	X0341183 CITIBANK	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	334.21
04-07	AP	X0341183 CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	581.20
04-07	AP	X0341183 CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	2,030.20
04-07	AP	X0341183 CITIBANK	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	2,574.42
04-07	AP	X0341949 ZACHARIAS, MATTHEW L.	03/26/26	03/26/26	PRIVATE AUTO MILEAGE	69.60
04-07	AP	X0341952 ZACHARIAS, MATTHEW L.	04/01/26	04/01/26	PRIVATE AUTO MILEAGE	67.43
04-08	AP	X0341944 ZACHARIAS, MATTHEW L.	03/19/26	03/19/26	PRIVATE AUTO MILEAGE	181.25
04-13	AP	X0339399 CITIBANK	03/01/26	03/01/26	AIRFARE COMMERCIAL TRANSPORT	2,207.50
04-13	AP	X0339399 CITIBANK	03/08/26	03/08/26	AIRFARE COMMERCIAL TRANSPORT	442.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN ZINKE—Con.						
04-13	AP	X0339399	CITIBANK	03/15/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	3,111.20
04-13	AP	X0339399	CITIBANK	03/16/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	2,217.20
04-13	AP	X0339399	CITIBANK	03/12/26 03/13/26	LODGING	1,342.88
04-13	AP	X0339399	CITIBANK	03/19/26 03/22/26	LODGING	439.68
04-13	AP	X0339399	CITIBANK	03/22/26 03/23/26	LODGING	107.52
04-14	AP	X0339394	CITIBANK	02/28/26 02/28/26	LODGING	5.00
04-14	AP	X0339394	CITIBANK	03/09/26 03/09/26	MEALS	6.98
04-14	AP	X0339394	CITIBANK	03/11/26 03/11/26	MEALS	7.49
04-14	AP	X0339394	CITIBANK	03/12/26 03/12/26	MEALS	27.70
04-14	AP	X0339394	CITIBANK	03/13/26 03/13/26	MEALS	8.27
04-14	AP	X0339394	CITIBANK	03/25/26 03/25/26	MEALS	10.00
04-14	AP	X0339394	CITIBANK	03/11/26 03/11/26	GASOLINE	72.87
04-14	AP	X0339394	CITIBANK	03/12/26 03/12/26	GASOLINE	85.37
04-14	AP	X0339394	CITIBANK	03/13/26 03/13/26	GASOLINE	65.44
04-14	AP	X0339394	CITIBANK	03/11/26 03/11/26	PARKING	7.00
04-14	AP	X0342626	HOWKE, STEVEN D.	03/25/26 04/02/26	PRIVATE AUTO MILEAGE	395.13
04-15	AP	X0339407	CITIBANK	03/06/26 03/16/26	AIRFARE COMMERCIAL TRANSPORT	472.57
04-15	AP	X0339407	CITIBANK	03/22/26 03/22/26	AIRFARE COMMERCIAL TRANSPORT	653.20
04-15	AP	X0339407	CITIBANK	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	569.20
04-15	AP	X0339407	CITIBANK	03/19/26 03/22/26	LODGING	580.36
04-15	AP	X0339407	CITIBANK	03/11/26 03/11/26	MEALS	87.77
04-15	AP	X0339407	CITIBANK	03/12/26 03/12/26	MEALS	17.00
04-15	AP	X0339407	CITIBANK	03/13/26 03/13/26	MEALS	98.04
04-15	AP	X0339407	CITIBANK	03/20/26 03/20/26	MEALS	57.50
04-15	AP	X0339407	CITIBANK	03/06/26 03/06/26	WI-FI ON TRAVEL	8.00
04-15	AP	X0339407	CITIBANK	03/19/26 03/23/26	CAR RENTAL	981.09
04-15	AP	X0339407	CITIBANK	03/06/26 03/06/26	TAXI/RIDE SHARE	64.22
04-15	AP	X0339407	CITIBANK	03/11/26 03/11/26	PARKING	7.00
04-15	AP	X0339407	CITIBANK	03/12/26 03/12/26	PARKING	30.00
04-20	AP	X0344490	ZACHARIAS, MATTHEW L.	04/07/26 04/07/26	PRIVATE AUTO MILEAGE	189.23
04-22	AP	X0343771	CITIBANK	02/10/26 02/10/26	LODGING	134.83
04-22	AP	X0343771	CITIBANK	02/10/26 02/15/26	CAR RENTAL	554.96
04-22	AP	X0343771	CITIBANK	02/10/26 02/10/26	TAXI/RIDE SHARE	28.99
04-22	AP	X0343771	CITIBANK	02/15/26 02/15/26	TAXI/RIDE SHARE	24.53
04-22	AP	X0343771	CITIBANK	02/16/26 02/16/26	TAXI/RIDE SHARE	98.46
04-22	AP	X0344496	ZACHARIAS, MATTHEW L.	04/14/26 04/14/26	CAR RENTAL	41.02
04-22	AP	X0344496	ZACHARIAS, MATTHEW L.	04/14/26 04/14/26	GASOLINE	44.00
04-22	AP	X0344496	ZACHARIAS, MATTHEW L.	04/14/26 04/14/26	PARKING	12.00
04-23	AP	X0345315	BOCKMIER, JOHN M.	04/16/26 04/16/26	TAXI/RIDE SHARE	9.92
04-28	AP	01904700	HON RYAN K ZINKE	03/01/26 03/31/26	LODGING	3,036.00
04-28	AP	01904700	HON RYAN K ZINKE	03/01/26 03/31/26	MEALS	1,012.00
05-11	AP	X0348174	CITIBANK	04/01/26 04/01/26	MEALS	36.88
05-11	AP	X0348174	CITIBANK	04/02/26 04/02/26	MEALS	30.93

2986

05-11	AP	X0348174	CITIBANK	04/21/26	04/21/26	MEALS	19.00
05-11	AP	X0348174	CITIBANK	04/22/26	04/22/26	MEALS	4.28
05-11	AP	X0350074	GUNTER, GRAHAM M.	04/30/26	04/30/26	MEALS	34.00
05-11	AP	X0350074	GUNTER, GRAHAM M.	05/01/26	05/01/26	MEALS	58.14
05-11	AP	X0350074	GUNTER, GRAHAM M.	04/29/26	04/29/26	TAXI/RIDE SHARE	19.47
05-11	AP	X0350074	GUNTER, GRAHAM M.	05/01/26	05/01/26	TAXI/RIDE SHARE	58.49
05-11	AP	X0350074	GUNTER, GRAHAM M.	05/02/26	05/02/26	TAXI/RIDE SHARE	100.24
05-11	AP	X0350091	GUNTER, GRAHAM M.	04/23/26	04/23/26	TAXI/RIDE SHARE	57.32
05-11	AP	X0350406	HOWKE, STEVEN D.	04/21/26	04/22/26	PRIVATE AUTO MILEAGE	342.93
05-14	AP	X0351699	ZACHARIAS, MATTHEW L.	05/07/26	05/07/26	PRIVATE AUTO MILEAGE	306.68
05-27	AP	01910917	HON RYAN K ZINKE	04/01/26	04/30/26	LODGING	3,312.00
05-27	AP	01910917	HON RYAN K ZINKE	04/01/26	04/30/26	MEALS	1,104.00
06-02	AP	X0357385	HOWKE, STEVEN D.	05/20/26	05/20/26	PRIVATE AUTO MILEAGE	364.68
06-03	AP	X0354738	ZACHARIAS, MATTHEW L.	05/25/26	05/25/26	PRIVATE AUTO MILEAGE	66.70
06-03	AP	X0356826	CITIBANK	05/20/26	05/21/26	LODGING	144.40
06-03	AP	X0356826	CITIBANK	05/20/26	05/20/26	MEALS	7.77
06-03	AP	X0356826	CITIBANK	05/21/26	05/21/26	MEALS	9.28
06-04	AP	X0348239	CITIBANK	04/16/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	-668.02
06-04	AP	X0348239	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	2,435.20
06-04	AP	X0348239	CITIBANK	04/20/26	04/20/26	AIRFARE COMMERCIAL TRANSPORT	2,435.20
06-04	AP	X0348239	CITIBANK	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	1,374.20
06-04	AP	X0348239	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	2,781.20
06-04	AP	X0348239	CITIBANK	07/17/26	07/17/26	AIRFARE COMMERCIAL TRANSPORT	1,356.20
06-05	AP	X0348177	CITIBANK	04/01/26	04/01/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-05	AP	X0348177	CITIBANK	05/03/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	1,680.19
06-05	AP	X0348177	CITIBANK	04/24/26	04/24/26	WI-FI ON TRAVEL	8.00
06-05	AP	X0348177	CITIBANK	04/01/26	04/01/26	TAXI/RIDE SHARE	22.97
06-05	AP	X0354737	ZACHARIAS, MATTHEW L.	05/21/26	05/21/26	PRIVATE AUTO MILEAGE	105.13
06-08	AP	X0358547	ZACHARIAS, MATTHEW L.	06/03/26	06/03/26	PRIVATE AUTO MILEAGE	311.03
06-10	AP	X0356586	CITIBANK	04/29/26	04/29/26	AIRFARE COMMERCIAL TRANSPORT	457.90
06-10	AP	X0356586	CITIBANK	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	262.90
06-10	AP	X0356586	CITIBANK	05/05/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	950.40
06-10	AP	X0356586	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,771.40
06-10	AP	X0356586	CITIBANK	05/15/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,860.20
06-10	AP	X0356586	CITIBANK	05/18/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	1,364.20
06-10	AP	X0356586	CITIBANK	06/02/26	06/02/26	AIRFARE COMMERCIAL TRANSPORT	784.20
06-10	AP	X0356586	CITIBANK	04/29/26	05/01/26	LODGING	306.40
06-22	AP	X0350962	DAVIS, CINNAMON L.	05/02/26	05/02/26	MEALS	23.25
06-22	AP	X0350962	DAVIS, CINNAMON L.	05/02/26	05/02/26	PRIVATE AUTO MILEAGE	137.75
06-25	AP	X0356729	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	28.63
06-25	AP	X0356729	CITIBANK	05/05/26	05/05/26	MEALS	108.62
06-25	AP	X0356729	CITIBANK	05/07/26	05/07/26	MEALS	134.57
06-25	AP	X0356729	CITIBANK	05/08/26	05/08/26	MEALS	48.48
06-25	AP	X0356729	CITIBANK	05/09/26	05/09/26	MEALS	51.46
06-25	AP	X0356729	CITIBANK	05/10/26	05/10/26	MEALS	88.00
06-25	AP	X0356729	CITIBANK	05/11/26	05/11/26	MEALS	34.10
06-25	AP	X0356729	CITIBANK	05/16/26	05/16/26	MEALS	85.75
06-25	AP	X0356729	CITIBANK	05/17/26	05/17/26	MEALS	66.01
06-25	AP	X0356729	CITIBANK	05/18/26	05/18/26	MEALS	11.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN ZINKE—Con.						
06-25	AP	X0356729	CITIBANK	05/19/26 05/19/26 MEALS	43.97	
06-25	AP	X0356729	CITIBANK	05/05/26 05/05/26 TAXI/RIDE SHARE	29.83	
06-25	AP	X0360743	CITIBANK	05/11/26 05/11/26 AIRFARE COMMERCIAL TRANSPORT	799.20	
06-25	AP	X0360743	CITIBANK	06/04/26 06/04/26 AIRFARE COMMERCIAL TRANSPORT	349.21	
06-25	AP	X0360743	CITIBANK	06/12/26 06/19/26 AIRFARE COMMERCIAL TRANSPORT	1,122.40	
06-26	AP	01917241	HON RYAN K ZINKE	05/01/26 05/31/26 LODGING	1,932.00	
06-26	AP	01917241	HON RYAN K ZINKE	05/01/26 05/31/26 MEALS	644.00	
06-26	AP	X0339389	CITIBANK	02/26/26 02/26/26 MEALS	67.00	
06-26	AP	X0339389	CITIBANK	02/27/26 02/27/26 MEALS	304.54	
06-26	AP	X0339389	CITIBANK	02/28/26 02/28/26 MEALS	90.00	
06-26	AP	X0339389	CITIBANK	03/09/26 03/09/26 MEALS	40.00	
06-26	AP	X0339389	CITIBANK	03/10/26 03/10/26 MEALS	73.09	
06-26	AP	X0339389	CITIBANK	03/11/26 03/11/26 MEALS	66.45	
06-26	AP	X0339389	CITIBANK	03/12/26 03/12/26 MEALS	84.47	
06-26	AP	X0339389	CITIBANK	03/13/26 03/13/26 MEALS	50.00	
06-26	AP	X0339389	CITIBANK	03/14/26 03/14/26 MEALS	49.28	
06-26	AP	X0339389	CITIBANK	03/16/26 03/16/26 MEALS	155.03	
06-26	AP	X0339389	CITIBANK	02/25/26 02/28/26 CAR RENTAL	444.21	
06-26	AP	X0339389	CITIBANK	03/09/26 03/14/26 CAR RENTAL	907.66	
06-26	AP	X0339389	CITIBANK	03/02/26 03/02/26 GASOLINE	28.86	
06-26	AP	X0339389	CITIBANK	03/14/26 03/14/26 GASOLINE	28.46	
06-26	AP	X0339389	CITIBANK	03/14/26 03/14/26 TAXI/RIDE SHARE	30.39	
06-26	AP	X0339389	CITIBANK	03/12/26 03/12/26 PARKING	30.00	
					TRAVEL TOTALS:	65,348.65
RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0338989	CITIBANK -FSP MR. T'S SELF STORAGE	03/01/26 03/31/26 TEMPORARY SPACE RENTAL	119.00	
04-07	AP	X0338989	CITIBANK -Google YouTube TV	03/16/26 04/15/26 UTILITIES	82.99	
04-07	AP	X0338989	CITIBANK -Spectrum	02/24/26 03/23/26 UTILITIES	120.00	
04-07	AP	X0338989	CITIBANK -VZWRLSS APOCC VISB	02/11/26 03/10/26 UTILITIES	353.78	
04-14	AP	X0342626	HOWKE, STEVEN D.	04/01/26 04/30/26 TEMPORARY SPACE RENTAL	90.00	
04-16	AP	01901254	RAYMON F THOMPSON	04/03/26 05/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
04-17	AP	X0341186	CITIBANK -THE UPS STORE 2029	03/09/26 03/09/26 POSTAGE / COURIER / BOX RENTAL	1,000.00	
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)	98.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	686.83	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DISTR OFF TELECOM TOLL (TRNSF)	62.92	
05-11	AP	X0350406	HOWKE, STEVEN D.	05/01/26 05/31/26 TEMPORARY SPACE RENTAL	90.00	
05-16	AP	01907460	RAYMON F THOMPSON	05/03/26 06/02/26 DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-22	AP	X0347830	CITIBANK -FSP MR. T'S SELF STORAGE	04/01/26 04/30/26 TEMPORARY SPACE RENTAL	119.00	
05-22	AP	X0347830	CITIBANK -GOOGLE YouTube TV	04/15/26 05/14/26 UTILITIES	82.99	
05-22	AP	X0347830	CITIBANK -Spectrum	03/24/26 04/23/26 UTILITIES	125.00	
05-22	AP	X0347830	CITIBANK -VZWRLSS APOCC VISB	03/11/26 04/10/26 UTILITIES	353.89	
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)	8.00	

2988

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)	780.05
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DISTR OFF TELECOM TOLL (TRNSF)	62.92
05-27	GL	MED0151310	.....	04/22/26	05/19/26	HIR GRAPHICS (TRANSFER)	41.00
06-02	AP	X0357385	HOWKE, STEVEN D.	06/01/26	06/30/26	TEMPORARY SPACE RENTAL	90.00
06-16	AP	01913797	RAYMON F THOMPSON	06/03/26	07/02/26	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
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)	98.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	733.92
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DISTR OFF TELECOM TOLL (TRNSF)	62.92
06-26	GL	MED0151855	.....	05/21/26	06/04/26	HIR GRAPHICS (TRANSFER)	80.00
06-26	AP	X0356197	CITIBANK -FSP MR. T'S SELF STORAGE	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	119.00
06-26	AP	X0356197	CITIBANK -Spectrum	04/24/26	05/23/26	UTILITIES	125.00
06-26	AP	X0356197	CITIBANK -USPS PO 1050091422	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	5.49
06-26	AP	X0356197	CITIBANK -USPS PO 1050091422	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	16.47
06-26	AP	X0356197	CITIBANK -VZWRLSS APOCC VISB	04/11/26	05/10/26	UTILITIES	353.64
RENT, COMMUNICATION, UTILITIES TOTALS:							11,474.81
PRINTING AND REPRODUCTION							
04-01	AP	X0338849	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	198.00
05-04	AP	X0348785	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	148.50
05-18	AP	X0351947	ARTICLE 1 COMMUNICATIONS LLC	02/03/26	02/16/26	ADVERTISEMENTS	50,000.00
PRINTING AND REPRODUCTION TOTALS:							50,346.50
OTHER SERVICES							
04-07	AP	X0338989	CITIBANK -THE LAWN RANGER LAWN	02/17/26	02/19/26	JANITORIAL AND MAINT SERV	149.64
04-16	AP	01901597	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-16	AP	01907829	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
05-22	AP	X0347830	CITIBANK -THE LAWN RANGER LAWN	03/13/26	03/14/26	JANITORIAL AND MAINT SERV	154.79
06-16	AP	01914154	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,040.00
06-26	AP	X0356197	CITIBANK -THE LAWN RANGER LAWN	04/13/26	04/20/26	JANITORIAL AND MAINT SERV	206.28
OTHER SERVICES TOTALS:							6,630.71
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	267.73
04-17	AP	X0341186	CITIBANK -THE UPS STORE 2029	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	244.93
04-30	GL	FLG0150647	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	-186.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	35.00
05-22	AP	X0347830	CITIBANK -BILLINGSGAZETTETHIRTYNCK	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	0.99
05-22	AP	X0347830	CITIBANK -BOZEMAN DAILY CHR SUB	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	24.37
05-22	AP	X0347830	CITIBANK -BUTTE MONTANA STANDARD CI	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	0.99
05-22	AP	X0347830	CITIBANK -CULLIGAN OF KALISPELL	02/01/26	03/31/26	WATER	77.50
05-22	AP	X0347830	CITIBANK -MISSOULIAN RAV REPUBLIC	04/22/26	05/21/26	PUBLICATIONS/REFERENCE MAT'L	1.98
05-22	AP	X0347830	CITIBANK -THE DAILY INTERLAKE	04/21/26	05/20/26	PUBLICATIONS/REFERENCE MAT'L	9.95
05-31	GL	FLG0151340	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	-22.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	454.92
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	42.31
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-26	AP	X0339389	CITIBANK	03/09/26	03/09/26	FOOD & BEVERAGE	17.74
06-26	AP	X0356197	CITIBANK -BILLINGSGAZETTETHIRTYNCK	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	14.99
06-26	AP	X0356197	CITIBANK -BOZEMAN DAILY CHR SUB	05/08/26	06/07/26	PUBLICATIONS/REFERENCE MAT'L	20.37
06-26	AP	X0356197	CITIBANK -BUTTE MONTANA STANDARD CI	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 HON. RYAN ZINKE—Con.						
06-26	AP	X0356197	04/01/26	04/30/26	WATER	24.50
06-26	AP	X0356197	05/15/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	82.99
06-26	AP	X0356197	05/21/26	06/20/26	PUBLICATIONS/REFERENCE MAT'L	29.98
06-26	AP	X0356197	05/02/26	05/02/26	OFFICE SUPPLIES (OUTSIDE)	79.71
06-26	AP	X0356197	05/19/26	06/18/26	PUBLICATIONS/REFERENCE MAT'L	9.95
06-26	AP	X0356197	06/06/26	06/06/26	OFFICE SUPPLIES (OUTSIDE)	162.46
06-30	GL	FLG0152020	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	-276.00
06-30	GL	RMS0152017	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	275.59
SUPPLIES AND MATERIALS TOTALS:						1,414.94
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:						448,451.28
OFFICE TOTALS:						448,451.28
2025 HON. RYAN ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP	X0338854	12/15/25	12/15/25	TAXI/RIDE SHARE	42.53
04-06	AP	X0338854	12/18/25	12/18/25	TAXI/RIDE SHARE	86.23
TRAVEL TOTALS:						128.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						128.76
OFFICE TOTALS:						128.76
INTERN ALLOWANCES						
2026 HON. RYAN ZINKE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,550.00	18,350.00
INTERN ALLOWANCES TOTALS:					24,550.00	18,350.00
OFFICE TOTALS:					24,550.00	18,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, NATHANIEL G.	05/05/26	06/30/26	PAID INTERN - HOUSE PROGRAM	5,600.00
		DEVITO, MATTHEW V.	05/18/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,583.33
		JOHNSON, EMMI G.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	3,500.00
		WILLENS, HONORE H.	06/09/26	06/30/26	PAID INTERN - HOUSE PROGRAM	1,466.67
		WOODWORTH, LILIANNA G.	05/19/26	06/30/26	PAID INTERN - HOUSE PROGRAM	4,200.00
PERSONNEL COMPENSATION TOTALS:					18,350.00	18,350.00
INTERN ALLOWANCES TOTALS:					18,350.00	18,350.00

MEMBERS REPRESENTATIONAL ALLOW
2026 ASIAN PACIFIC AMERICAN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

				OFFICE TOTALS:		18,350.00
				PERSONNEL COMPENSATION	145,062.16	74,147.97
				RENT, COMMUNICATION, UTILITIES	1,464.70	990.34
				PRINTING AND REPRODUCTION	111.50	111.50
				SUPPLIES AND MATERIALS	215.02	143.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,853.38	75,393.19
ECMO TRANSPORTATION				TRAVEL	56.94	45.75
				ECMO TRANSPORTATION TOTALS:	56.94	45.75
				OFFICE TOTALS:	146,910.32	75,438.94
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
KWON, JAMES M.				04/01/26 06/30/26 COMMUNICATIONS DIRECTOR		12,500.01
OKA, NICOLE K.				04/01/26 06/30/26 POLICY DIRECTOR		20,000.01
STEVENS, SARAH M.				04/01/26 06/30/26 FINANCIAL ADMINISTRATOR		5,397.96
TERUYA, JUDITH A.				04/01/26 06/30/26 EXECUTIVE DIRECTOR		36,249.99
				PERSONNEL COMPENSATION TOTALS:		74,147.97
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		222.18
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		222.06
05-27	GL	MED0151310	.....	05/06/26 05/06/26 HIR GRAPHICS (TRANSFER)		324.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		222.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		990.34
PRINTING AND REPRODUCTION						
05-27	GL	MED0151310	.....	05/12/26 05/12/26 PHOTOGRAPHIC (TRANSFER)		20.00
06-24	AP	X0362276	ACCURATE WORD LLC	06/16/26 06/16/26 NON-FRANKABLE PRINTING & REPO		91.50
				PRINTING AND REPRODUCTION TOTALS:		111.50
SUPPLIES AND MATERIALS						
04-30	GL	RMS0150648	.....	04/01/26 04/30/26 OFFICE SUPPLY (TRANSFER)		18.51
05-14	AP	X0350331	TERUYA, JUDITH A.	05/04/26 05/04/26 OFFICE SUPPLIES (OUTSIDE)		31.79
05-21	AP	X0351788	TERUYA, JUDITH A.	05/08/26 05/08/26 OFFICE SUPPLIES (OUTSIDE)		36.54
05-22	AP	X0350470	TERUYA, JUDITH A.	05/06/26 05/06/26 OFFICE SUPPLIES (OUTSIDE)		14.83
06-30	GL	RMS0152017	.....	06/01/26 06/30/26 OFFICE SUPPLY (TRANSFER)		41.71
				SUPPLIES AND MATERIALS TOTALS:		143.38
ECMO TRANSPORTATION				OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,393.19
TRAVEL						
06-15	AP	X0359884	TERUYA, JUDITH A.	06/09/26 06/09/26 TAXI/RIDE SHARE		11.87
06-15	AP	X0359885	TERUYA, JUDITH A.	05/13/26 05/13/26 TAXI/RIDE SHARE		33.88
				TRAVEL TOTALS:		45.75
				ECMO TRANSPORTATION TOTALS:		45.75
				OFFICE TOTALS:		75,438.94
2026 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	252,227.86	128,750.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 CONGRESSIONAL BLACK CAUCUS—Con.						
RENT, COMMUNICATION, UTILITIES					6,208.04	2,679.46
PRINTING AND REPRODUCTION					144.10	24.10
OTHER SERVICES					2,344.42	1,494.42
SUPPLIES AND MATERIALS					17,303.36	6,586.56
EQUIPMENT					2,350.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,577.78	140,029.58
OFFICE TOTALS:					280,577.78	140,029.58
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANIMLEY,KINGSLEY T					04/01/26 06/30/26	FINANCIAL ADMINISTRATOR 11,250.00
BODENARAIN, MORGAN A.					04/01/26 06/30/26	POLICY DIRECTOR 27,500.01
EVANS, VINCENT D.					04/01/26 06/30/26	EXECUTIVE DIRECTOR 46,250.01
MOALES, SIMONE I.					04/01/26 06/30/26	STAFF ASSISTANT 16,250.01
MURPHY, FREEDOM A.					04/01/26 06/30/26	POLICY DIRECTOR 27,500.01
PERSONNEL COMPENSATION TOTALS:						128,750.04
RENT, COMMUNICATION, UTILITIES						
04-23	GL	MED0150397	04/14/26 04/20/26	HIR GRAPHICS (TRANSFER)		60.00
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)		46.50
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		417.08
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)		46.50
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		424.55
05-27	GL	MED0151310	04/13/26 04/13/26	HIR GRAPHICS (TRANSFER)		810.00
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)		46.50
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		416.33
06-26	GL	MED0151855	05/15/26 06/03/26	HIR GRAPHICS (TRANSFER)		400.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,679.46
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)		10.00
05-27	GL	MED0151310	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)		14.10
PRINTING AND REPRODUCTION TOTALS:						24.10
OTHER SERVICES						
04-08	AP	01899596	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-01	AP	X0331601	01/28/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV		143.10
05-01	AP	X0331601	02/21/26 03/21/26	TECHNOLOGY SERVICE CONTRACTS		76.32
05-13	AP	01906667	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
06-12	AP	01912651	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
OTHER SERVICES TOTALS:						1,494.42
SUPPLIES AND MATERIALS						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		662.36

04-30	AP	X0339087	CITIBANK -AT&T 16289 78XG	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	264.99
04-30	AP	X0339087	CITIBANK -Mailchimp	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	143.10
04-30	AP	X0339087	CITIBANK -NOTION LABS, INC.	03/21/26	04/21/26	SOFTWARE LESS THAN \$1000	76.32
04-30	AP	X0339087	CITIBANK -VSP NATIONAL CAPITAL FLAG	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	63.49
05-01	AP	X0331601	CITIBANK -BEST BUY 00004937	01/28/26	01/28/26	OFFICE SUPPLIES (OUTSIDE)	159.91
05-01	AP	X0331601	CITIBANK -EZCATER CORNER BAKERY	01/29/26	01/29/26	FOOD & BEVERAGE	1,466.54
05-01	AP	X0331601	CITIBANK -EZCATER CORNER BAKERY	01/30/26	01/30/26	FOOD & BEVERAGE	760.72
05-01	AP	X0331601	CITIBANK -EZCATER POTBELLY SANDW	01/29/26	01/29/26	FOOD & BEVERAGE	1,847.08
05-01	AP	X0331601	CITIBANK -EZCATER QDOBA MEXICAN	01/30/26	01/30/26	FOOD & BEVERAGE	973.88
05-01	AP	X0331601	CITIBANK -STAPLES 00107417	02/13/26	02/13/26	OFFICE SUPPLIES (OUTSIDE)	79.97
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	88.20
SUPPLIES AND MATERIALS TOTALS:							6,586.56
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:							140,029.58
OFFICE TOTALS:							140,029.58
2025 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-22	AP	X0345022	BSL GEM LASER EXPRESS	07/01/25	09/30/25	NON-FRANKABLE PRINTING & REPRO	69.91
04-27	AP	X0345028	BSL GEM LASER EXPRESS	10/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	50.95
PRINTING AND REPRODUCTION TOTALS:							120.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							120.86
OFFICE TOTALS:							120.86
2026 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							89,700.00
RENT, COMMUNICATION, UTILITIES							593.87
PRINTING AND REPRODUCTION							120.00
SUPPLIES AND MATERIALS							1,038.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							91,452.23
OFFICE TOTALS:							91,452.23
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERNAL, RAFAEL	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		26,250.00
		BRIDGETT, BRIANA M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		300.00
		FLORES, RUBI	04/01/26	06/30/26	POLICY DIRECTOR		25,500.00
		GARAY, MONICA A.	04/01/26	06/30/26	EXECUTIVE DIRECTOR		33,750.00
		GONZALEZ, SERGIO	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		3,900.00
PERSONNEL COMPENSATION TOTALS:							89,700.00
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	213.63

2993

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 CONGRESSIONAL HISPANIC CAUCUS—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		190.10
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		190.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		593.87
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	04/16/26 04/16/26	PHOTOGRAPHIC (TRANSFER)		20.00
06-26	GL	MED0151855	05/20/26 05/20/26	PHOTOGRAPHIC (TRANSFER)		100.00
				PRINTING AND REPRODUCTION TOTALS:		120.00
SUPPLIES AND MATERIALS						
04-06	AP	X0328603	02/06/26 02/06/26	OFFICE SUPPLIES (OUTSIDE)		174.78
04-06	AP	X0328603	01/20/26 02/20/26	PUBLICATIONS/REFERENCE MAT'L		196.10
06-29	AP	X0362152	02/20/26 03/20/26	PUBLICATIONS/REFERENCE MAT'L		196.10
06-29	AP	X0362152	03/20/26 04/20/26	PUBLICATIONS/REFERENCE MAT'L		196.10
06-29	AP	X0362152	04/20/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L		196.10
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		79.18
				SUPPLIES AND MATERIALS TOTALS:		1,038.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,452.23
				OFFICE TOTALS:		91,452.23
2026 CONGRESSIONAL LABOR CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	92,599.96	49,249.98
				RENT, COMMUNICATION, UTILITIES	505.30	303.14
				PRINTING AND REPRODUCTION	106.95	106.95
				OTHER SERVICES	168.54	84.27
				SUPPLIES AND MATERIALS	6,064.99	4,228.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,445.74	53,973.12
				OFFICE TOTALS:	99,445.74	53,973.12
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MOORE, SHANE	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		1,749.99
		RICCHETTI, TYLER S.	04/01/26 06/30/26	EXECUTIVE DIRECTOR		30,000.00
		VILLARROEL, GILLIAN V.	04/01/26 06/30/26	CAUCUS ASSISTANT		17,499.99
				PERSONNEL COMPENSATION TOTALS:		49,249.98
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		101.08
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		101.02
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		101.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		303.14
PRINTING AND REPRODUCTION						
04-22	AP	X0339274	03/04/26 03/04/26	NON-FRANKABLE PRINTING & REPRO		106.95
				PRINTING AND REPRODUCTION TOTALS:		106.95
OTHER SERVICES						
04-22	AP	X0339274	03/24/26 04/24/26	WEB DEV HST,EMAIL & RLTD SERV		28.09

2994

05-12	AP	X0348040	CITIBANK -Mailchimp	04/23/26	05/23/26	WEB DEV HST,EMAIL & RLTD SERV	28.09
06-09	AP	X0356254	CITIBANK -Mailchimp	05/23/26	06/23/26	WEB DEV HST,EMAIL & RLTD SERV	28.09
							OTHER SERVICES TOTALS:
							84.27
SUPPLIES AND MATERIALS							
04-22	AP	X0339274	CITIBANK -EZCATER TOASTIQUE	03/25/26	03/25/26	FOOD & BEVERAGE	472.00
04-22	AP	X0339274	CITIBANK -PAY CAPITAL CRAVINGS	03/27/26	03/27/26	FOOD & BEVERAGE	2,464.43
04-22	AP	X0339274	CITIBANK -WALMART.COM	03/25/26	03/25/26	FOOD & BEVERAGE	75.85
04-22	AP	X0339274	CITIBANK -WALMART.COM	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	57.84
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	33.16
05-12	AP	X0348040	CITIBANK -EZCATER TOASTIQUE	04/15/26	04/15/26	FOOD & BEVERAGE	472.00
05-12	AP	X0348040	CITIBANK -SQ BLACK CROWN COLLECTIV	04/29/26	04/29/26	FOOD & BEVERAGE	181.50
06-09	AP	X0356254	CITIBANK -EZCATER TOASTIQUE	05/20/26	05/20/26	FOOD & BEVERAGE	472.00
							SUPPLIES AND MATERIALS TOTALS:
							4,228.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							53,973.12
							OFFICE TOTALS:
							53,973.12

2026 CONGRESSIONAL PROCHOICE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	91,076.66	46,050.00
RENT, COMMUNICATION, UTILITIES	389.00	389.00
SUPPLIES AND MATERIALS	395.27	43.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,860.93	46,482.40
OFFICE TOTALS:	91,860.93	46,482.40

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		ABUSCH, AVIVA R.	04/01/26	06/30/26	EXECUTIVE DIRECTOR	28,749.99
		BRIDGETT, BRIANA M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	300.00
		HAMPTON, JAIDA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	17,000.01
						PERSONNEL COMPENSATION TOTALS:
						46,050.00
06-26	GL	RENT, COMMUNICATION, UTILITIES MED0151855	06/17/26	06/24/26	HIR GRAPHICS (TRANSFER)	389.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						389.00
06-30	GL	SUPPLIES AND MATERIALS RMS0152017	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	43.40
						SUPPLIES AND MATERIALS TOTALS:
						43.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						46,482.40
						OFFICE TOTALS:
						46,482.40

2026 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	224,222.25	116,666.68
RENT, COMMUNICATION, UTILITIES	3,042.17	1,860.18
PRINTING AND REPRODUCTION	120.00	120.00
OTHER SERVICES	5,160.00	5,160.00
SUPPLIES AND MATERIALS	1,189.82	171.01
EQUIPMENT	5,051.00	2,252.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,785.24	126,229.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2026 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.					OFFICE TOTALS:	238,785.24 126,229.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BHATT, KEANE L.	04/01/26 06/30/26	POLICY DIRECTOR		33,000.00
		CORKERY, ANDREW M.	06/01/26 06/30/26	CREATIVE DIRECTOR		6,666.67
		DARNER, MICHAEL P.	04/01/26 06/30/26	EXECUTIVE DIRECTOR		39,999.99
		JOHNSON, SYDNEY P.	04/01/26 06/30/26	CAUCUS AIDE		17,000.01
		STARR, BENJAMIN H.	04/01/26 06/30/26	POLICY ADVISOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	116,666.68
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)		54.25
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		505.44
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		8.00
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		54.25
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		577.79
05-27	GL	MED0151310	04/28/26 04/28/26	HIR GRAPHICS (TRANSFER)		50.00
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)		54.25
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		540.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,860.18
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	03/25/26 03/25/26	PHOTOGRAPHIC (TRANSFER)		100.00
06-26	GL	MED0151855	06/09/26 06/09/26	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	120.00
OTHER SERVICES						
05-05	AP	01900592 LEIDOS DIGITAL SOLUTIONS INC	01/03/26 01/01/27	WEB DEV HST,EMAIL & RLTD SERV		5,160.00
					OTHER SERVICES TOTALS:	5,160.00
SUPPLIES AND MATERIALS						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		82.36
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)		88.65
					SUPPLIES AND MATERIALS TOTALS:	171.01
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS		285.00
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS		285.00
06-25	GL	RMS0152054	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000		1,397.00
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS		285.00
					EQUIPMENT TOTALS:	2,252.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,229.87
					OFFICE TOTALS:	126,229.87
2026 CONGRESSIONAL WESTERN CAUCUS OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	198,378.84 98,023.30

				RENT, COMMUNICATION, UTILITIES	299.47	299.47
				PRINTING AND REPRODUCTION	516.00	516.00
				OTHER SERVICES	2,443.00	1,275.00
				SUPPLIES AND MATERIALS	12,905.40	8,800.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,542.71	108,914.71
				OFFICE TOTALS:	214,542.71	108,914.71
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				ANFINSON, ASHLEY M.	04/01/26	06/30/26
				GROSS, STEPHANIE E.	04/01/26	06/30/26
				GROSS, STEPHANIE E.	04/01/26	04/28/26
				LORANGER JR, CHRISTOPHER J.	04/01/26	05/04/26
				LORANGER JR, CHRISTOPHER J.	04/01/26	04/28/26
				VEALE, JOHN M.	04/01/26	06/30/26
				WALN-JENSSEN, QUINN A.	03/01/26	06/30/26
				WALN-JENSSEN, QUINN A.	05/01/26	05/31/26
				FINANCIAL ADMINISTRATOR		1,749.99
				POLICY ADVISOR		18,750.00
				POLICY ADVISOR (OTHER COMPENSATION)		160.00
				POLICY ADVISOR		7,083.33
				POLICY ADVISOR (OTHER COMPENSATION)		330.00
				EXECUTIVE DIRECTOR		39,999.99
				MEMBER SERVICES /COALITIONS CO		28,749.99
				MEMBER SERVICES /COALITIONS CO (OTHER COMPENSATION)		1,200.00
				PERSONNEL COMPENSATION TOTALS:		98,023.30
RENT, COMMUNICATION, UTILITIES						
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)
				RENT, COMMUNICATION, UTILITIES TOTALS:		233.46
						299.47
PRINTING AND REPRODUCTION						
04-01	AP	X0338725	ACCURATE WORD LLC	03/19/26	03/19/26	NON-FRANKABLE PRINTING & REPRO
				PRINTING AND REPRODUCTION TOTALS:		516.00
OTHER SERVICES						
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV
				OTHER SERVICES TOTALS:		1,275.00
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER
04-29	AP	X0346595	GROSS, STEPHANIE E.	04/21/26	04/21/26	FOOD & BEVERAGE
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)
05-30	AP	X0355200	POLITICO LLC	05/25/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)
				SUPPLIES AND MATERIALS TOTALS:		8,800.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,914.71
				OFFICE TOTALS:		108,914.71
2026 DEMOCRATIC WOMENS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	194,340.01	99,358.34
				RENT, COMMUNICATION, UTILITIES	2,879.36	1,037.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 DEMOCRATIC WOMENS CAUCUS—Con.						
				PRINTING AND REPRODUCTION	1,049.50	949.50
				OTHER SERVICES	7,491.27	4,285.27
				SUPPLIES AND MATERIALS	4,181.66	3,180.89
				EQUIPMENT	4,955.16	4,955.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,896.96	113,766.92
ECMO TRANSPORTATION						
				TRAVEL	584.35	373.23
				ECMO TRANSPORTATION TOTALS:	584.35	373.23
				OFFICE TOTALS:	215,481.31	114,140.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTUSEK, JULIA A.	04/01/26 06/30/26	EXECUTIVE DIRECTOR		37,916.67
		GIULINO, DANIELLE M.	04/01/26 06/30/26	SHARED EMPLOYEE		4,449.99
		JOHNSON, ELIZABETH C.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,750.01
		MOORE, AYOMIKUB O.	03/01/26 06/30/26	DIGITAL STORYTELLER		14,825.00
		SANCHEZ, DANIELLA	04/01/26 06/30/26	POLICY AND ADVOCACY COORDINATO		18,416.67
				PERSONNEL COMPENSATION TOTALS:		99,358.34
RENT, COMMUNICATION, UTILITIES						
04-08	AP	X0342211 T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES		221.61
04-23	GL	MED0150397	03/25/26 03/25/26	HIR GRAPHICS (TRANSFER)		25.00
05-19	AP	X0351716 T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES		192.73
05-27	GL	MED0151310	05/14/26 05/14/26	HIR GRAPHICS (TRANSFER)		100.00
06-23	AP	X0360777 T-MOBILE USA INC	05/01/26 05/31/26	UTILITIES		178.42
06-24	AP	X0360290 BARTUSEK, JULIA A.	06/10/26 06/10/26	EQUIP RENTAL (EFF 1/3/03)		70.00
06-26	GL	MED0151855	06/09/26 06/23/26	HIR GRAPHICS (TRANSFER)		250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,037.76
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	03/26/26 03/26/26	PHOTOGRAPHIC (TRANSFER)		100.00
05-08	AP	X0348766 ACCURATE WORD LLC	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO		49.50
05-27	GL	MED0151310	02/04/26 05/19/26	PHOTOGRAPHIC (TRANSFER)		500.00
06-26	GL	MED0151855	04/28/26 06/10/26	PHOTOGRAPHIC (TRANSFER)		300.00
				PRINTING AND REPRODUCTION TOTALS:		949.50
OTHER SERVICES						
04-06	AP	X0340671 BARTUSEK, JULIA A.	03/31/26 12/09/26	TECHNOLOGY SERVICE CONTRACTS		336.27
04-06	AP	X0340671 BARTUSEK, JULIA A.	03/24/26 04/23/26	WEB DEV HST,EMAIL & RLTD SERV		106.00
04-06	AP	X0340673 BARTUSEK, JULIA A.	02/24/26 03/23/26	WEB DEV HST,EMAIL & RLTD SERV		106.00
04-08	AP	01899596 FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
04-16	AP	01901730 HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS		750.00
05-13	AP	01906667 FIRESIDE 21 LLC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV		425.00
05-16	AP	01907959 HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS		750.00
05-27	AP	X0354348 BARTUSEK, JULIA A.	04/24/26 05/23/26	WEB DEV HST,EMAIL & RLTD SERV		106.00
06-12	AP	01912651 FIRESIDE 21 LLC	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV		425.00

2998

06-16	AP	01914284	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	750.00
06-17	AP	X0360277	BARTUSEK, JULIA A.	05/24/26	06/24/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
OTHER SERVICES TOTALS:							4,285.27
SUPPLIES AND MATERIALS							
04-06	AP	X0340671	BARTUSEK, JULIA A.	03/05/26	03/05/26	FOOD & BEVERAGE	239.60
04-06	AP	X0340671	BARTUSEK, JULIA A.	03/17/26	03/17/26	FOOD & BEVERAGE	236.50
04-06	AP	X0340671	BARTUSEK, JULIA A.	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	127.10
04-06	AP	X0340671	BARTUSEK, JULIA A.	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	43.57
04-06	AP	X0340671	BARTUSEK, JULIA A.	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	49.04
04-06	AP	X0340671	BARTUSEK, JULIA A.	03/06/26	04/06/26	SOFTWARE LESS THAN \$1000	21.20
04-14	AP	X0342643	BARTUSEK, JULIA A.	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	476.97
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	64.47
04-24	AP	X0345881	BARTUSEK, JULIA A.	04/08/26	04/08/26	OFFICE SUPPLIES (OUTSIDE)	72.04
04-24	AP	X0345881	BARTUSEK, JULIA A.	04/06/26	05/06/26	SOFTWARE LESS THAN \$1000	21.20
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	556.54
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	156.05
05-29	AP	X0354352	BARTUSEK, JULIA A.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	197.80
05-29	AP	X0354352	BARTUSEK, JULIA A.	05/06/26	06/06/26	SOFTWARE LESS THAN \$1000	21.20
05-29	AP	X0354503	BARTUSEK, JULIA A.	05/16/26	06/15/26	SOFTWARE LESS THAN \$1000	25.21
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	216.08
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	44.90
06-24	AP	X0360290	BARTUSEK, JULIA A.	06/04/26	06/04/26	HABITATION EXPENSE	330.66
06-24	AP	X0360290	BARTUSEK, JULIA A.	06/04/26	06/04/26	PUBLICATIONS/REFERENCE MAT'L	46.75
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	44.90
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	189.11
SUPPLIES AND MATERIALS TOTALS:							3,180.89
EQUIPMENT							
06-25	GL	RMS0152054	.....	06/01/26	06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,955.16
EQUIPMENT TOTALS:							4,955.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							113,766.92
ECMO TRANSPORTATION TRAVEL							
04-07	AP	X0340670	BARTUSEK, JULIA A.	03/04/26	03/04/26	TAXI/RIDE SHARE	22.13
04-07	AP	X0340670	BARTUSEK, JULIA A.	03/18/26	03/18/26	TAXI/RIDE SHARE	40.00
04-07	AP	X0340670	BARTUSEK, JULIA A.	03/26/26	03/26/26	TAXI/RIDE SHARE	26.99
04-24	AP	X0345888	BARTUSEK, JULIA A.	04/01/26	04/01/26	TAXI/RIDE SHARE	19.17
04-24	AP	X0345888	BARTUSEK, JULIA A.	04/16/26	04/16/26	TAXI/RIDE SHARE	27.56
04-24	AP	X0345888	BARTUSEK, JULIA A.	04/22/26	04/22/26	TAXI/RIDE SHARE	28.91
05-29	AP	X0354352	BARTUSEK, JULIA A.	05/11/26	05/11/26	TAXI/RIDE SHARE	23.98
05-29	AP	X0354352	BARTUSEK, JULIA A.	05/15/26	05/15/26	TAXI/RIDE SHARE	36.25
05-29	AP	X0354352	BARTUSEK, JULIA A.	05/18/26	05/18/26	TAXI/RIDE SHARE	25.43
05-29	AP	X0354503	BARTUSEK, JULIA A.	05/20/26	05/20/26	TAXI/RIDE SHARE	38.48
06-24	AP	X0360290	BARTUSEK, JULIA A.	06/01/26	06/01/26	TAXI/RIDE SHARE	13.95
06-24	AP	X0360290	BARTUSEK, JULIA A.	06/04/26	06/04/26	TAXI/RIDE SHARE	19.62
06-24	AP	X0360290	BARTUSEK, JULIA A.	06/09/26	06/09/26	TAXI/RIDE SHARE	19.87
06-24	AP	X0360290	BARTUSEK, JULIA A.	06/10/26	06/10/26	TAXI/RIDE SHARE	30.89
TRAVEL TOTALS:							373.23
ECMO TRANSPORTATION TOTALS:							373.23
OFFICE TOTALS:							114,140.15

2999

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2025 DEMOCRATIC WOMENS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-06	AP	X0310193	BARTUSEK, JULIA A.	11/24/25 11/24/25	WEB DEV HST,EMAIL & RLTD SERV	126.14
OTHER SERVICES TOTALS:						126.14
EQUIPMENT						
04-08	AP	X0328684	BARTUSEK, JULIA A.	12/15/25 12/15/25	OFFICE EQUIP PURCH LESS THAN \$25,000	1,218.99
EQUIPMENT TOTALS:						1,218.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,345.13
OFFICE TOTALS:						1,345.13
2026 EQUALITY CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					120,397.25	60,875.01
RENT, COMMUNICATION, UTILITIES					569.77	341.67
OTHER SERVICES					1,624.02	62.01
SUPPLIES AND MATERIALS					1,257.38	949.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					123,848.42	62,227.92
ECMO TRANSPORTATION						
TRAVEL					59.84	48.86
ECMO TRANSPORTATION TOTALS:					59.84	48.86
OFFICE TOTALS:					123,908.26	62,276.78
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
DASHOW,JORDAN E			04/01/26 06/30/26	EXECUTIVE DIRECTOR		41,250.00
MOORE, SHANE			04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		1,500.00
THOMPSON, DALTON S.			04/01/26 06/30/26	PRESS SECRETARY/DIGITAL DIRECT		18,125.01
PERSONNEL COMPENSATION TOTALS:						60,875.01
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)	7.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	102.26
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)	7.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	102.08
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)	7.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	102.08
RENT, COMMUNICATION, UTILITIES TOTALS:						341.67
OTHER SERVICES						
04-13	AP	X0339092	CITIBANK -Mailchimp	03/13/26 04/13/26	WEB DEV HST,EMAIL & RLTD SERV	20.67
05-14	AP	X0348073	CITIBANK -Mailchimp	04/13/26 05/13/26	WEB DEV HST,EMAIL & RLTD SERV	20.67
06-10	AP	X0356782	CITIBANK -Mailchimp	05/13/26 06/13/26	WEB DEV HST,EMAIL & RLTD SERV	20.67
OTHER SERVICES TOTALS:						62.01

3000

SUPPLIES AND MATERIALS									
04-08	AP	X0336290	THOMPSON, DALTON S.	03/19/26	03/19/26	FOOD & BEVERAGE		21.98	
04-13	AP	X0339092	CITIBANK -CORNER BAKERY- 0317	03/19/26	03/19/26	FOOD & BEVERAGE		894.60	
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)		32.65	
								SUPPLIES AND MATERIALS TOTALS:	949.23
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,227.92
ECMO TRANSPORTATION TRAVEL									
05-13	AP	X0351106	DASHOW, JORDAN E.	05/07/26	05/07/26	TAXI/RIDE SHARE		27.86	
06-12	AP	X0358861	THOMPSON, DALTON S.	06/04/26	06/04/26	TAXI/RIDE SHARE		21.00	
								TRAVEL TOTALS:	48.86
								ECMO TRANSPORTATION TOTALS:	48.86
								OFFICE TOTALS:	62,276.78
2026 NEW DEMOCRAT COALITION OFFICIAL EXPENSES OF MEMBERS									
						PERSONNEL COMPENSATION	306,926.35	155,187.48	
						RENT, COMMUNICATION, UTILITIES	2,842.50	1,422.50	
						OTHER SERVICES	5,806.73	2,853.64	
						SUPPLIES AND MATERIALS	1,581.48	201.98	
						EQUIPMENT	3,354.00	1,360.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,511.06	161,025.60	
						OFFICE TOTALS:	320,511.06	161,025.60	
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION									
			ESCOBAR, ALEXANDER S.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		17,687.49	
			HUCH,LEIGHTON N	04/01/26	06/30/26	DEPUTY EXECUTIVE DIRECTOR		30,187.50	
			ISKAJAN, POGHOS	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR		23,000.01	
			LIM, LOIS C.	04/01/26	06/30/26	SENIOR POLICY AND OUTREACH ADV		18,937.50	
			MAYER,JESSE L	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR		3,750.00	
			MCLAUGHLIN, PHILIP T.	04/01/26	06/30/26	MEMBER SERVICES DIRECTOR		21,437.49	
			SOKOLOV, ANNE E.	04/01/26	06/30/26	EXECUTIVE DIRECTOR		40,187.49	
						PERSONNEL COMPENSATION TOTALS:		155,187.48	
RENT, COMMUNICATION, UTILITIES									
05-27	GL	MED0151310	.....	05/12/26	05/12/26	HIR GRAPHICS (TRANSFER)		1,422.50	
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,422.50	
OTHER SERVICES									
04-10	AP	X0341937	CREATIVENGINE	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV		600.00	
04-20	AP	X0343350	SOKOLOV, ANNE E.	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS		148.40	
04-20	AP	X0343350	SOKOLOV, ANNE E.	03/08/26	04/07/26	WEB DEV HST,EMAIL & RLTD SERV		378.42	
05-05	AP	X0348960	CREATIVENGINE	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV		600.00	
05-08	AP	X0349919	SOKOLOV, ANNE E.	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS		148.40	
05-08	AP	X0349919	SOKOLOV, ANNE E.	04/08/26	05/07/26	WEB DEV HST,EMAIL & RLTD SERV		378.42	
06-02	AP	X0357397	CREATIVENGINE	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV		600.00	
								OTHER SERVICES TOTALS:	2,853.64
SUPPLIES AND MATERIALS									
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		6.99	
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)		128.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 NEW DEMOCRAT COALITION—Con.						
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	6.99
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	59.48
SUPPLIES AND MATERIALS TOTALS:						201.98
EQUIPMENT						
05-29	GL	RMS0151313		05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.00
EQUIPMENT TOTALS:						1,360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						161,025.60
OFFICE TOTALS:						161,025.60
2026 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					109,721.31	58,763.90
RENT, COMMUNICATION, UTILITIES					1,977.66	1,100.40
PRINTING AND REPRODUCTION					75.00	75.00
OTHER SERVICES					2,138.00	2,000.00
SUPPLIES AND MATERIALS					2,681.73	1,916.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					116,593.70	63,855.50
OFFICE TOTALS:					116,593.70	63,855.50
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CUSICK, BRADY A.	04/01/26 06/30/26	OPERATIONS & LEGISLATIVE AIDE		15,000.00
		GARZA, DANIEL	05/11/26 06/30/26	EXECUTIVE DIRECTOR		13,888.89
		MERKEL, GABRIEL E.	04/01/26 05/15/26	EXECUTIVE DIRECTOR		10,625.00
		SAYEGH, KEVIN W.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		16,250.01
		SAYEGH, KEVIN W.	06/01/26 06/30/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
PERSONNEL COMPENSATION TOTALS:						58,763.90
RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0339879	MERKEL, GABRIEL E.	02/26/26 03/26/26	UTILITIES	82.99
04-06	AP	X0339882	MERKEL, GABRIEL E.	03/26/26 04/26/26	UTILITIES	82.99
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	303.24
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	303.06
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	303.12
06-26	GL	MED0151855		06/24/26 06/24/26	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,100.40
PRINTING AND REPRODUCTION						
06-30	AP	X0339886	MERKEL, GABRIEL E.	03/23/26 04/03/26	ADVERTISEMENTS	75.00
PRINTING AND REPRODUCTION TOTALS:						75.00
OTHER SERVICES						
05-07	AP	X0350030	FIRESIDE 21 LLC	03/31/26 04/01/26	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
OTHER SERVICES TOTALS:						2,000.00
SUPPLIES AND MATERIALS						
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	34.72

04-23	AP	X0345892	MERKEL, GABRIEL E.	04/21/26	04/21/26	FOOD & BEVERAGE	20.00
04-24	AP	X0344833	MERKEL, GABRIEL E.	04/15/26	04/15/26	FOOD & BEVERAGE	127.80
04-24	AP	X0344834	MERKEL, GABRIEL E.	04/15/26	04/15/26	FOOD & BEVERAGE	103.50
04-24	AP	X0344836	MERKEL, GABRIEL E.	04/15/26	04/15/26	WATER	38.98
04-24	AP	X0345893	CONSTANT CONTACT INC	04/02/26	04/02/27	PUBLICATIONS/REFERENCE MAT'L	1,543.36
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	12.86
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	3.08
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	17.94
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	5.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	8.96
SUPPLIES AND MATERIALS TOTALS:							1,916.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							63,855.50
OFFICE TOTALS:							63,855.50

2026 REPUBLICAN MAIN STREET CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	85,044.44	43,097.21
RENT, COMMUNICATION, UTILITIES	928.40	389.82
PRINTING AND REPRODUCTION	2,180.00	300.00
SUPPLIES AND MATERIALS	11,607.72	5,245.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,760.56	49,032.77
OFFICE TOTALS:	99,760.56	49,032.77

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	1,250.01
CONNOLLY, BRIANA E.	04/01/26	06/30/26	EXECUTIVE DIRECTOR	30,000.00
PATT, TYLER T.	03/01/26	06/30/26	COMMUNICATIONS DIRECTOR	5,940.27
STEWART, AUSTIN T.	03/01/26	06/30/26	OPERATIONS DIRECTOR	5,906.93
PERSONNEL COMPENSATION TOTALS:				43,097.21

RENT, COMMUNICATION, UTILITIES

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	7.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	50.54
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	7.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	50.51
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	7.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	50.52
06-26	GL	MED0151855	.....	06/05/26	06/05/26	HIR GRAPHICS (TRANSFER)	215.00
RENT, COMMUNICATION, UTILITIES TOTALS:							389.82

PRINTING AND REPRODUCTION

04-23	GL	MED0150397	.....	04/13/26	04/13/26	PHOTOGRAPHIC (TRANSFER)	300.00
PRINTING AND REPRODUCTION TOTALS:							300.00

SUPPLIES AND MATERIALS

04-07	AP	01898542	STEWART, AUSTIN T.	02/27/26	02/27/26	FOOD & BEVERAGE	1,380.74
04-07	AP	01898542	STEWART, AUSTIN T.	03/05/26	03/05/26	FOOD & BEVERAGE	510.89
04-07	AP	01898542	STEWART, AUSTIN T.	03/24/26	03/24/26	FOOD & BEVERAGE	1,204.41
05-12	AP	01905784	STEWART, AUSTIN T.	04/20/26	04/20/26	FOOD & BEVERAGE	1,137.05
06-10	AP	01912112	STEWART, AUSTIN T.	05/13/26	05/13/26	FOOD & BEVERAGE	1,012.65
SUPPLIES AND MATERIALS TOTALS:							5,245.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 REPUBLICAN MAIN STREET CAUCUS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,032.77
					OFFICE TOTALS:	49,032.77
2026 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	601,615.04
					TRAVEL	15.00
					RENT, COMMUNICATION, UTILITIES	7,417.40
					PRINTING AND REPRODUCTION	1,068.97
					OTHER SERVICES	11,107.94
					SUPPLIES AND MATERIALS	2,528.33
					EQUIPMENT	4,063.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,815.85
					OFFICE TOTALS:	627,815.85
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELL, LYSSA J.	04/01/26	06/30/26	EXECUTIVE DIRECTOR	39,999.99
		CLARK, MADELO N L.	04/01/26	06/30/26	SHARED PRESS SECRETARY	6,833.34
		GRESSETTE IV, TATUM W.	04/01/26	06/30/26	DEPUTY MEMBER SERVICES DIRECTO	13,250.01
		LEPIRE, CAMILLE J.	04/01/26	06/30/26	PROFESSIONAL POLICY STAFFER	24,999.99
		MASCARO, WILLIAM H.	04/01/26	04/03/26	DIR COALITIONS/LEG STRAT	1,000.00
		MCNIFFE, KAITLIN M.	04/01/26	06/30/26	PROFESSIONAL POLICY STAFFER	24,999.99
		MCNIFFE, KAITLIN M.	05/01/26	05/01/26	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	3,000.00
		MENEZES, MARTIN M.	04/01/26	06/30/26	POLICY DIRECTOR	31,250.01
		MENEZES, MARTIN M.	05/01/26	05/01/26	POLICY DIRECTOR (OTHER COMPENSATION)	3,000.00
		MURPHY, WILLIAM R.	04/01/26	06/30/26	DIRECTOR OF MEMBER SERVICES	22,500.01
		NORTON, CALLILYN E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	27,500.01
		NORTON, CALLILYN E.	05/01/26	05/01/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
		NORTON, LEE C.	04/01/26	06/30/26	PROFESSIONAL POLICY STAFFER	24,999.99
		NUGENT, DAVID	04/01/26	06/30/26	PROFESSIONAL POLICY STAFFER	24,999.99
		ROMANOV, PRESTON	04/01/26	06/30/26	PRESS AND DIGITAL ASSISTANT	11,250.00
		SMITH, REBEKAH T.	04/01/26	06/30/26	PROFESSIONAL POLICY STAFFER	24,999.99
		SMITH, REBEKAH T.	05/01/26	05/01/26	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	3,000.00
		STEVENS,SARAH M	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	6,379.56
					PERSONNEL COMPENSATION TOTALS:	296,962.88
RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0343870 JASON CAROLA	04/07/26	04/07/26	RECORDING (OUTSIDE)	2,750.00
04-23	GL	MED0150397	04/14/26	04/21/26	HIR GRAPHICS (TRANSFER)	295.50
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	796.87
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	897.39
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	835.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,574.91

PRINTING AND REPRODUCTION							
04-15	AP	X0342604	ACCURATE WORD LLC	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-23	GL	MED0150397	.....	03/19/26	04/15/26	PHOTOGRAPHIC (TRANSFER)	300.00
05-27	GL	MED0151310	.....	04/21/26	04/21/26	PHOTOGRAPHIC (TRANSFER)	120.00
06-23	AP	X0362023	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-29	AP	X0361186	BELL, LYSSA J.	06/10/26	06/10/26	NON-FRANKABLE PRINTING & REPRO	414.97
PRINTING AND REPRODUCTION TOTALS:							910.97
OTHER SERVICES							
04-16	AP	01901737	PROFESSIONAL TECHNICIANS LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	799.00
04-16	AP	01901765	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	800.00
05-16	AP	01907996	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	800.00
05-27	AP	X0353494	BELL, LYSSA J.	04/01/25	04/01/26	WEB DEV HST,EMAIL & RLTD SERV	31.97
05-27	AP	X0353494	BELL, LYSSA J.	03/11/26	04/10/26	WEB DEV HST,EMAIL & RLTD SERV	501.60
05-27	AP	X0353494	BELL, LYSSA J.	04/11/26	05/10/26	WEB DEV HST,EMAIL & RLTD SERV	535.39
06-12	AP	X0359952	BELL, LYSSA J.	05/11/26	06/10/26	WEB DEV HST,EMAIL & RLTD SERV	325.25
06-16	AP	01914321	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	800.00
06-29	AP	X0361179	BELL, LYSSA J.	05/10/26	06/11/26	WEB DEV HST,EMAIL & RLTD SERV	210.14
OTHER SERVICES TOTALS:							4,803.35
SUPPLIES AND MATERIALS							
04-02	AP	X0339983	CULLIGAN QUENCH	02/01/26	04/30/26	WATER	141.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	360.72
05-04	AP	X0349105	CULLIGAN QUENCH	05/01/26	07/31/26	WATER	141.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	207.92
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	207.29
SUPPLIES AND MATERIALS TOTALS:							1,057.93
EQUIPMENT							
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.11
EQUIPMENT TOTALS:							984.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,294.15
OFFICE TOTALS:							310,294.15
2026 SUSTAINABLE ENERGY & ENVIRONMENT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
PERSONNEL COMPENSATION							96,367.23
RENT, COMMUNICATION, UTILITIES							48,725.01
PRINTING AND REPRODUCTION							356.51
SUPPLIES AND MATERIALS							100.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							569.52
OFFICE TOTALS:							70.99
OFFICIAL EXPENSES OF MEMBERS							97,393.26
PERSONNEL COMPENSATION							49,100.89
PERSONNEL COMPENSATION							
LUK, SHERON Y.							18,425.01
MASTRANGELO, DAVID W.							300.00
SCHUTT,DAVID A							30,000.00
PERSONNEL COMPENSATION TOTALS:							48,725.01
RENT, COMMUNICATION, UTILITIES							
05-21	AP	X0347849	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/26	03/10/26	UTILITIES	103.87
05-21	AP	X0347849	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/26	04/10/26	UTILITIES	101.02
RENT, COMMUNICATION, UTILITIES TOTALS:							204.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2026 SUSTAINABLE ENERGY & ENVIRONMENT—Con.						
PRINTING AND REPRODUCTION						
05-27	GL	MED0151310	04/22/26 04/22/26	PHOTOGRAPHIC (TRANSFER)		100.00
PRINTING AND REPRODUCTION TOTALS:						100.00
SUPPLIES AND MATERIALS						
05-21	AP	X0347849	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)		62.99
05-21	AP	X0347849	04/20/26 05/20/26	PUBLICATIONS/REFERENCE MAT'L		4.00
06-25	AP	X0356253	05/20/26 06/20/26	PUBLICATIONS/REFERENCE MAT'L		4.00
SUPPLIES AND MATERIALS TOTALS:						70.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						49,100.89
OFFICE TOTALS:						49,100.89
2026 VALUE ACTIONS TEAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					140,472.28	70,805.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					140,472.28	70,805.58
OFFICE TOTALS:					140,472.28	70,805.58
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FREDERICK, ASPEN	04/01/26 06/28/26	POLICY DIRECTOR		19,555.56
		STEPHENSON, LEAH R.	04/01/26 06/30/26	FINANCIAL ADMINISTRATOR		1,250.01
		YOEST, CHARMAINE C.	04/01/26 06/30/26	EXECUTIVE DIRECTOR		50,000.01
PERSONNEL COMPENSATION TOTALS:						70,805.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						70,805.58
OFFICE TOTALS:						70,805.58
2026 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,940.00	0.00
RENT, COMMUNICATION, UTILITIES					67,630.98	38,386.98
OTHER SERVICES					1,465.19	192.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					76,036.17	38,579.29
OFFICE TOTALS:					76,036.17	38,579.29
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-17	AP	01903470	04/01/26 04/30/26	DISTRICT OFFICE RENT (FEDERAL)		7,087.08
05-27	AP	01910386	05/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)		7,087.08
06-29	AP	01916837	01/01/26 05/31/26	DISTRICT OFFICE RENT (FEDERAL)		14,271.45
06-29	AP	01916837	06/01/26 06/30/26	DISTRICT OFFICE RENT (FEDERAL)		9,941.37
RENT, COMMUNICATION, UTILITIES TOTALS:						38,386.98
OTHER SERVICES						
04-08	AP	01899452	04/01/26 04/30/26	SECURITY SERVICE		6.45

05-06	AP	01905717	DEPT OF HOMELAND SECURITY	05/01/26	05/31/26	SECURITY SERVICE	6.45
06-11	AP	01912556	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	6.34
06-26	AP	01917378	DEPT OF HOMELAND SECURITY	06/01/26	06/30/26	SECURITY SERVICE	173.07
OTHER SERVICES TOTALS:							192.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,579.29
OFFICE TOTALS:							38,579.29

2025 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

05-01	AP	01905084	UNITED STATES POSTAL SERVICE	12/01/25	12/31/25	FRANKED MAIL	8,480.00
FRANKED MAIL TOTALS:							8,480.00
OTHER SERVICES							
06-10	AP	01912335	GENERAL SERVICES ADMINISTRATION	04/01/25	06/30/25	MISCELLANEOUS OTHER SERVICES	176,556.82
06-10	AP	01912336	GENERAL SERVICES ADMINISTRATION	10/01/25	12/31/25	MISCELLANEOUS OTHER SERVICES	35,841.09
OTHER SERVICES TOTALS:							212,397.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							220,877.91
OFFICE TOTALS:							220,877.91

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	4,699,861.00	4,699,861.00
TRAVEL	19,728.15	18,709.62
TRANSPORTATION OF THINGS	32.50	16.25
RENT, COMMUNICATION, UTILITIES	111,284.95	47,082.70
PRINTING AND REPRODUCTION	21,666.99	20,814.99
OTHER SERVICES	393,213.48	297,640.71
SUPPLIES AND MATERIALS	56,074.16	30,202.84
EQUIPMENT	34,146.80	17,328.18
APPROPRIATIONS COMMITTEE TOTALS:	5,336,008.03	5,131,656.29
OFFICE TOTALS:	5,336,008.03	5,131,656.29

3007

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	04/01/26	06/30/26	CLERK	51,249.99
ADAMS,SUSAN M	05/01/26	06/30/26	CLERK (OTHER COMPENSATION)	2,000.00
ALFORD, LUCY J.	05/01/26	06/30/26	POLICY ANALYST	13,333.34
ALFORD, LUCY J.	05/01/26	05/15/26	POLICY ANALYST (OTHER COMPENSATION)	1,000.00
ALLEN, AMBER	05/01/26	06/30/26	FINANCIAL ADMINISTRATOR	9,150.00
ALVARADO, CLELIA	05/01/26	06/30/26	DIRECTOR OF PROTOCOL	28,333.34
ALVARADO, CLELIA	05/01/26	05/15/26	DIRECTOR OF PROTOCOL (OTHER COMPENSATION)	2,000.00
ANSTINE II, PAUL L.	04/01/26	06/30/26	CLERK	53,250.00
AVCIN, SUSAN V.	01/01/26	05/31/26	CHIEF CLERK AND STAFF DIRECTOR	57,575.01
BAYARD, HUGH L.	05/01/26	06/30/26	ASSISTANT TO CONG. CUELLER	7,245.84
BERNY, COLLEEN E.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,333.34
BETZ, KIMBERLY S.	04/01/26	06/30/26	CLERK	51,249.99
BETZ, KIMBERLY S.	05/01/26	06/30/26	CLERK (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS—Con.						
		BIGELOW, CHRISTOPHER B.	04/01/26 06/30/26	MINORITY STAFF DIRECTOR	51,425.01	
		BONNER, ROBERT F.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		BOYLE, KIRK D.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	43,749.99	
		BROOKE, KENNETH J.	05/01/26 06/30/26	ASSISTANT TO CONG. AMODEI	14,491.67	
		BUCKLEY, RAYNOR L.	05/01/26 06/19/26	PROFESSIONAL STAFF MEMBER	23,819.44	
		BURGESS, DANIEL M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01	
		CAMPBELL, HEATHER C.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,666.66	
		CHARTRAND, JENNIFER	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		COBB, FAYE C.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		COE, TYLER G.	05/01/26 06/30/26	MINORITY PROFESSIONAL STAFF ME	19,297.50	
		CONNELL, FRANCES S.	05/01/26 06/30/26	STAFF ASSISTANT	11,666.66	
		CONNELL, FRANCES S.	04/01/26 04/30/26	STAFF ASSISTANT (OVERTIME)	1,734.36	
		CONNELL, FRANCES S.	05/01/26 05/15/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		CONNOLLY, JESSE D.	05/01/26 06/30/26	ASSISTANT TO CONG. PINGREE	21,737.50	
		COOPER, EDWARD L.	05/01/26 06/30/26	MINORITY SPEECHWRITER	14,166.66	
		CULBREATH, RACHEL M.	05/01/26 06/30/26	DATA ANALYST	15,000.00	
		CULP, RITA M.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		CUTRONA, MOLLY L.	05/01/26 05/31/26	ASSISTANT TO CONG. AMODEI	10,868.75	
		CUTTS, KENNETH J.	05/01/26 06/30/26	ASSISTANT TO CONG BISHOP	21,737.50	
		CYLKE, LAURA	04/01/26 06/30/26	CLERK	51,249.99	
		DABNEY, MIRANDA K.	05/01/26 05/15/26	COMMUNICATIONS DIRECTOR	5,000.00	
		DABNEY, MIRANDA K.	05/01/26 05/15/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		DEIRO, SOFIA A.	05/01/26 06/30/26	ASSISTANT TO CONG. COLE	14,491.66	
		DELGADO, ARIANNA M.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	15,833.34	
		DELGADO, ARIANNA M.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		DENT, ELIZABETH K.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	28,333.34	
		DENT, ELIZABETH K.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		DILLER, MATTHEW T.	04/01/26 06/30/26	GENERAL COUNSEL & PARLIAMENTAR	51,249.99	
		DILLER, MATTHEW T.	05/01/26 06/30/26	GENERAL COUNSEL & PARLIAMENTAR (OTHER COMPENSATION)	2,000.00	
		DINEGAR, THOMAS F.	06/27/26 06/30/26	ASSISTANT TO CONG. MENG	483.06	
		DISRU, DOUGLAS R.	04/01/26 06/30/26	CLERK	51,249.99	
		EARLE, MARGARET L.	04/01/26 06/30/26	CLERK	51,249.99	
		ECKHARDT, CHRISTOPHER L.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,666.66	
		ECKHARDT, CHRISTOPHER L.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		ETZKORN, EDWARD V.	04/01/26 06/30/26	MINORITY PROFESSIONAL STAFF ME	46,455.99	
		FAYE, NORA L.	05/01/26 06/30/26	MINORITY PROFESSIONAL STAFF ME	16,666.66	
		FISCHER, ANNA L.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,166.66	
		FISCHER, ANNA L.	05/01/26 05/31/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		FLIKIER, REBECCA J.	05/01/26 06/30/26	ASSISTANT TO CONG. FRANKEL	21,737.50	
		FOLEY, MARTHA C.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		GALKOWSKI, ANDREW J.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,666.66	
		GALKOWSKI, ANDREW J.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		GARDNER, JUDD K.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	28,333.34	

GARDNER, JUDD K.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
GHAFFARI, LISA C.	05/01/26	06/30/26	MINORITY DIRECTOR OF MEMBER SE	15,833.34
GIACINI, ANDREW F.	05/01/26	05/22/26	PROFESSIONAL STAFF MEMBER	10,388.89
GIBBONS, FERN T.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
GIBBONS, FERN T.	05/01/26	05/31/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
GITTER, MANYA-JEAN	05/01/26	06/30/26	ASSISTANT TO CONG. HOYER	21,737.50
GOFF, EMILY J.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	25,833.34
GONZALEZ, CESAR	05/01/26	06/30/26	ASSISTANT TO CONG DIAZ-BALART	21,737.50
GOODALL, STEVEN P.	05/01/26	06/30/26	ASST TO CONG WASSERMAN SCHULTZ	7,245.84
GRAY, JASON J.	04/01/26	06/30/26	MINORITY PROFESSIONAL STAFF ME	48,750.00
GREEN-NEWTON, KING J.	05/01/26	06/30/26	ASSISTANT TO CONG. DELAURO	14,491.66
GROGIS, JOSHUA A.	04/01/26	06/15/26	SENIOR ADVISOR TO THE CHAIRMAN	41,666.67
GUALTIERI, MARIE C.	05/01/26	06/30/26	MINORITY PROFESSIONAL STAFF ME	21,666.66
GUERRA, BRANDON L.	05/01/26	06/30/26	STAFF ASSISTANT	9,166.66
GUERRA, BRANDON L.	04/01/26	05/31/26	STAFF ASSISTANT (OVERTIME)	1,051.07
GUERRA, BRANDON L.	05/01/26	05/15/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
HALPERN, JONATHAN L.	05/01/26	06/30/26	ASSISTANT TO CONG. BISHOP	7,245.84
HAMEL, ALEXIS N.	05/01/26	06/30/26	ASST. TO CONG. SIMPSON	7,245.84
HAMLIN BIAS, DOLORES L.	05/01/26	06/30/26	PROFESSIONAL STAFF	28,582.00
HARRIS, ADAM G.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
HARTL, KELLIE J.	05/01/26	06/30/26	ASSISTANT TO CONG VALADAO	7,245.84
HERNANDEZ, JENNIFER M.	05/01/26	06/30/26	HEAD OF ANALYTICS	23,333.34
HESTER, ELEANOR G.	05/01/26	06/30/26	ASSISTANT TO CONG JOYCE	21,737.50
HICKS JR, CLYDE E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
HICKS JR, CLYDE E.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
HIGGINS, CRAIG	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	47,499.99
HIGGINS, CRAIG	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
HIRSCH, QUINN N.	05/01/26	06/30/26	ASSISTANT TO CONG. HOYER	7,245.84
HUTSON, MATTHEW C.	05/01/26	06/30/26	ASSISTANT TO CONG HARRIS	21,737.50
JACKSON, ERIC B.	05/01/26	06/30/26	PROFESSIONAL STAFF	28,582.00
JARRETT, CHELSEA M.	05/01/26	05/16/26	ASSISTANT TO CONG. ROGERS	3,864.44
JOENLER, SIMON B.	05/01/26	06/30/26	ASST TO CONG. ADERHOLT	7,245.84
JOHNSON, LONNIE D.	04/01/26	06/30/26	SYSTEMS ADMINISTRATOR	43,749.99
JOHNSTON, EVAN C.	05/01/26	06/30/26	ASSISTANT TO CONG. PINGREE	7,245.84
JONES, MEREDITH A.	05/01/26	06/30/26	ASST TO CONG WASSERMAN-SCHULTZ	21,737.50
KATICH III, STEVE J.	05/01/26	06/30/26	ASST TO CONG. KAPTUR	21,737.50
KEEFE, OLIVIA I.	05/01/26	05/12/26	PART-TIME EMPLOYEE	106.94
KELLY, KAREN L.	05/01/26	06/30/26	ASSISTANT TO CONG ROGERS	21,737.50
KILROY, JACLYN D.	04/01/26	06/30/26	MINORITY PROFESSIONAL STAFF ME	45,328.26
KIM, CHRISTOPHER H.	05/01/26	06/30/26	SPECIAL ASSISTANT	15,000.00
KIM, CHRISTOPHER H.	05/01/26	05/15/26	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
KIRSHEN, JAKE B.	05/01/26	06/30/26	STAFF ASSISTANT	12,500.00
KIRSHEN, JAKE B.	04/01/26	04/30/26	STAFF ASSISTANT (OVERTIME)	316.40
KIRSHEN, JAKE B.	05/01/26	05/15/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
KLEINMAN, MATTHEW	05/01/26	05/31/26	STAFF ASSISTANT	5,416.67
KLEINMAN, MATTHEW	04/01/26	04/30/26	STAFF ASSISTANT (OVERTIME)	188.40
KLEINMAN, MATTHEW	05/01/26	05/31/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
KOBETZ-KERMAN, MAX	06/01/26	06/30/26	ASSISTANT TO CONG. AMODEI	3,622.92
KOLODJESKI, ERIN M.	04/01/26	06/30/26	MINORITY CLERK	48,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS—Con.						
		KOSCHEWA, KATELYN V.	05/01/26 06/30/26	DIRECTOR OF SCOREKEEPING AND D	30,000.00	
		KUIPERS, COREY S.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	15,833.34	
		KURTZ,KELLEY M.	05/17/26 06/30/26	ASSISTANT TO CONG ROGERS	10,627.22	
		LAFLEUR, MAEVE H.	05/01/26 06/30/26	ASSISTANT TO CONG. MENG	21,737.50	
		LEE, REBECCA	05/01/26 06/26/26	ASSISTANT TO CONG. MENG	6,762.78	
		LINCOLN, JACK D.	05/01/26 06/30/26	ASST TO CONG. CALVERT	19,000.00	
		LYMAN, APRIL M.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,666.66	
		MANDEWO, ALEXANDRA J.	05/11/26 06/30/26	STAFF ASSISTANT	7,638.89	
		MANDEWO, ALEXANDRA J.	05/01/26 05/15/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MASUCCI,JUSTIN C.	04/01/26 06/30/26	CLERK	51,249.99	
		MASUCCI,JUSTIN C.	05/01/26 06/30/26	CLERK (OTHER COMPENSATION)	3,000.00	
		MCCORMICK, JAMES W.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01	
		MCCORMICK, JAMES W.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		MCCULLY,SHANNON M.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		MCFARLAND,KYLE E.	05/01/26 06/30/26	SECURITY OFFICER	22,500.00	
		MCINNIS, MARGARET M.	05/01/26 06/30/26	ASSISTANT TO CONG. KAPTUR	7,245.84	
		MCKEE,SCOTT A.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		MCMENAMIN, ERIN R.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	25,000.00	
		MCMENAMIN, ERIN R.	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		MCPHERSON,WILLIAM A.	05/01/26 06/30/26	ASSISTANT TO CONG. COLE	21,737.50	
		MEDLEY, MEGAN L.	05/01/26 06/30/26	ASSISTANT TO CONG. ADERHOLT	21,737.50	
		MERRITT, IAN A.	05/01/26 06/30/26	ASSISTANT TO CONG. FLEISCHMANN	7,245.84	
		MICHALKE, KERI LYN A.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	25,833.34	
		MIGNONE, LAURIE A.	04/01/26 06/30/26	MINORITY PROFESSIONAL STAFF ME	45,903.75	
		MILLER, CHRISTINE R.	05/01/26 06/30/26	ASSISTANT TO CONG. CARTER	21,737.50	
		MILLER, JENNIFER L.	05/01/26 06/30/26	ASSISTANT TO CONG. FRANKEL	7,245.84	
		MILLER, MYE K.	05/01/26 06/30/26	STAFF ASSISTANT	9,166.66	
		MILLER, MYE K.	05/01/26 05/15/26	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		MILLER, PAMILYN S.	04/01/26 06/30/26	CLERK	51,249.99	
		MILLER, PAMILYN S.	05/01/26 06/30/26	CLERK (OTHER COMPENSATION)	2,000.00	
		MITCHELL, NICHOLAS	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	20,833.34	
		MITCHELL, NICHOLAS	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		MONROE, CHRISTINA M.	04/01/26 06/30/26	MINORITY CLERK	48,750.00	
		MORGAN, MAXWELL J.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	23,333.34	
		MURPHY,JOHANNAH P.	05/01/26 06/30/26	ASST TO CONG. CALVERT	7,245.84	
		MUSCOLINI III,JOHN	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	20,000.00	
		MUSCOLINI III,JOHN	05/01/26 05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		NELSON, HEATHER R.	05/01/26 06/30/26	SYSTEMS ADMINISTRATOR	24,166.66	
		NEWMAN, JOSEPH E.	05/01/26 06/30/26	ASSISTANT TO CONG. ESPAILLAT	21,737.50	
		O'CONNOR,PATRICK M.	05/01/26 06/30/26	ASSISTANT TO CONG. CUELLER	21,737.50	
		OIEN, ELIZABETH J.	05/01/26 06/30/26	DIGITAL DIRECTOR	15,000.00	
		OIEN, ELIZABETH J.	05/01/26 05/15/26	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,000.00	
		OPHASO, FAROUK	04/01/26 06/30/26	MINORITY CLERK	48,750.00	

OSBORN, TIFFANY J.	05/01/26	06/30/26	COMMUNICATIONS ASSISTANT	10,833.34
OSBORN, TIFFANY J.	05/01/26	05/15/26	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,000.00
PARKER,SABRINA	05/01/26	06/30/26	ASSISTANT TO CONG. COLE	14,491.66
PATTERSON, JOHN M.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	20,000.00
PATTERSON, JOHN M.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
PAVLIK, MARY E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
PEERY, SARAH E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
PETERSON,BEN L	05/01/26	06/30/26	ASSISTANT TO CONG. MCCOLLUM	7,245.84
PICKERING, JAMES	05/01/26	06/30/26	SPECIAL ASSISTANT	12,500.00
PICKERING, JAMES	05/01/26	05/15/26	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
PIERSON, AVERY K.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,166.66
PIZZICONI CUPPLES, GINA M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
PORTER, ELIZABETH B.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,166.66
PORTER, ELIZABETH B.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
PRICE, WENDI D.	04/01/26	06/30/26	MEMBER SERVICES	45,500.01
PRICE, WENDI D.	05/01/26	06/30/26	MEMBER SERVICES (OTHER COMPENSATION)	5,000.00
RAMIREZ, ALESSANDRA F.	05/01/26	06/30/26	STAFF ASSISTANT	9,166.66
RAMIREZ, ALESSANDRA F.	05/01/26	05/31/26	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
RANNO, KEATON J.	05/01/26	06/30/26	STAFF ASSISTANT	9,166.66
RANNO, KEATON J.	05/01/26	05/31/26	STAFF ASSISTANT (OVERTIME)	356.97
RANNO, KEATON J.	05/01/26	05/15/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
RAYBURN, JOHN J.	05/01/26	06/30/26	ASSISTANT TO CONG. DELAURO	14,491.66
RELL, LAURA H.	05/01/26	06/30/26	SPECIAL ASSISTANT	14,166.66
RELL, LAURA H.	05/01/26	05/15/26	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
RENTERIA, ANDREW G.	05/01/26	06/30/26	ASSISTANT TO CONG VALADAO	21,737.50
REYNOLDS, GISSELLE G.	05/01/26	06/30/26	ASSISTANT TO CONG DIAZ-BALART	7,245.84
RIPKE, JACQUELYNN K.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	45,000.00
ROWLEY, LORI G.	04/01/26	06/30/26	CLERK	51,249.99
RUNKEL, NICHOLAS A.	05/01/26	06/30/26	ASSISTANT TO CONG. WOMACK	21,737.50
SALAY,REBECCA J	05/01/26	06/30/26	ASSISTANT TO CONG. DELAURO	21,737.50
SALMON,KATHRYN L	04/01/26	06/30/26	CLERK AND DEPUTY STAFF DIRECTO	57,000.00
SARAR,ARIANA S	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	45,000.00
SCHWENKE, TAYLOR A.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	13,333.34
SEELINGER, NICHOLAS C.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	20,833.34
SEELINGER, NICHOLAS C.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
SHORES, LUKE C.	05/01/26	06/30/26	SPECIAL ASSISTANT TO THE CHAIR	11,666.66
SHORES, LUKE C.	05/01/26	05/15/26	SPECIAL ASSISTANT TO THE CHAIR (OTHER COMPENSATION)	2,000.00
SIKORA,ALEXIA M	04/01/26	06/30/26	CHIEF OF COMMUNICATIONS	45,833.34
SIKORA,ALEXIA M	05/01/26	05/15/26	CHIEF OF COMMUNICATIONS (OTHER COMPENSATION)	2,000.00
SINGLETARY, BARVETTA	05/01/26	06/30/26	ASSISTANT TO CONG. CLYBURN	21,737.50
SMITH, MATTHEW	04/01/26	06/30/26	MINORITY CLERK	48,750.00
SPARKS-IBANGA, ANDREA L.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01
SPENCER, RAQUEL A.	04/01/26	06/30/26	MINORITY GENERAL COUNSEL	48,750.00
STEIGLEDER,STEPHEN	04/01/26	06/30/26	MINORITY CLERK	48,750.00
STRAKA, JOSHUA	05/01/26	06/30/26	ASSISTANT TO CONG. MCCOLLUM	21,737.50
SULLIVAN, ADAM J.	04/01/26	06/30/26	CLERK AND DEPUTY STAFF DIRECTO	57,000.00
SWANN, ALEXANDER D.	05/01/26	06/30/26	MINORITY PROFESSIONAL STAFF ME	17,833.34
TENER, WILLIAM H.	05/01/26	06/30/26	ASST TO CONG. ROGERS	13,770.84
THOMAS, NIA R.	05/01/26	06/30/26	ASSISTANT TO CONG. ESPAILLAT	7,245.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS—Con.							
		THORPE,KATELYNN M	05/01/26	06/30/26	MIN DIRECTOR OF COMMUNICATIONS	25,833.34	
		TIDWELL, DANIEL	05/01/26	06/30/26	ASSISTANT TO CONG. FLEISCHMANN	21,737.50	
		TIZZANI,PHILIP M	05/01/26	06/30/26	MINORITY PROFESSIONAL STAFF ME	25,833.34	
		TJELMELAND, BRENNAN G.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	43,749.99	
		TJELMELAND, BRENNAN G.	05/01/26	05/15/26	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00	
		TOWNS, MARCUS J.	05/01/26	06/30/26	DIRECTOR OF MEMBER SERVICES	23,333.34	
		TOWNS, MARCUS J.	05/01/26	05/15/26	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	1,000.00	
		TREJO,TRAVIS W	05/01/26	06/30/26	ASSISTANT TO CONG HARRIS	7,245.84	
		TRULUCK, ASHLEY S.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	25,000.00	
		TRULUCK, ASHLEY S.	05/01/26	05/31/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		TUCKER, TOM	05/01/26	06/30/26	MINORITY DIRECTOR OF OPERATION	26,539.16	
		VANDEGRIFT, GRACE E.	05/01/26	06/30/26	ASSISTANT TO CONG. WOMACK	7,245.84	
		VARELA, JAIME A.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	21,666.66	
		VILLARREAL, XIOMARA J.	05/01/26	06/30/26	ASSISTANT TO CONG. CARTER	7,245.84	
		WALLACE, NICOLE D.	05/01/26	06/30/26	ASSISTANT TO CONG. SIMPSON	21,737.50	
		WALTERS, BENJAMIN D.	05/01/26	06/30/26	PRINTING SPECIALIST	15,833.34	
		WALTERS, BENJAMIN D.	05/01/26	05/15/26	PRINTING SPECIALIST (OTHER COMPENSATION)	2,000.00	
		WATKINS, YELBERTON R.	05/01/26	06/30/26	ASSISTANT TO CONG. CLYBURN	7,245.84	
		WEST, MAXWELL A.	05/01/26	06/30/26	ASSISTANT TO CONG JOYCE	7,245.84	
		WHELOCK,JASON D	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01	
		WHELOCK,JASON D	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00	
		WILSON,ADAM R	04/01/26	06/30/26	MINORITY PROFESSIONAL STAFF ME	48,750.00	
		WISE, JAMES D.	04/01/26	06/30/26	MINORITY PROFESSIONAL STAFF ME	45,000.00	
		YATES,JONATHAN P	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01	
		YAVOR,ROBERT	04/01/26	06/30/26	CLERK	51,249.99	
		YAVOR,ROBERT	05/01/26	06/30/26	CLERK (OTHER COMPENSATION)	2,000.00	
		YOST, PAUL A.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	21,666.66	
		YOST, PAUL A.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		ZACH, GABRIELLA I.	05/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	28,333.34	
		ZACH, GABRIELLA I.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:		4,699,861.00	
		TRAVEL					
04-01	AP	X0322519	TJELMELAND, BRENNAN G.	03/18/26	03/18/26	MEALS	18.26
04-01	AP	X0322519	TJELMELAND, BRENNAN G.	03/19/26	03/19/26	MEALS	43.97
04-01	AP	X0322519	TJELMELAND, BRENNAN G.	03/18/26	03/18/26	TAXI/RIDE SHARE	87.54
04-01	AP	X0322519	TJELMELAND, BRENNAN G.	03/20/26	03/20/26	TAXI/RIDE SHARE	154.07
04-01	AP	X0322519	TJELMELAND, BRENNAN G.	03/20/26	03/20/26	MISCELLANEOUS TRAVEL	65.00
04-07	AP	X0338307	KOLODIJSKI, ERIN M.	03/20/26	03/20/26	MEALS	39.66
04-13	AP	X0341292	OSBORN, TIFFANY J.	03/19/26	03/19/26	MEALS	78.48
04-13	AP	X0341292	OSBORN, TIFFANY J.	03/20/26	03/20/26	MEALS	20.15
04-16	AP	X0338912	CITIBANK	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	291.40
04-16	AP	X0338912	CITIBANK	03/19/26	03/19/26	AIRFARE COMMERCIAL TRANSPORT	60.00
04-16	AP	X0338912	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	2,138.40

3012

04-27	AP	X0339472	CITIBANK	03/18/26	03/18/26	NON-AIRFARE COMMERCIAL TRANSP	908.00
04-27	AP	X0339472	CITIBANK	03/19/26	03/19/26	NON-AIRFARE COMMERCIAL TRANSP	2,086.00
04-27	AP	X0339472	CITIBANK	03/20/26	03/20/26	NON-AIRFARE COMMERCIAL TRANSP	1,532.00
04-27	AP	X0339472	CITIBANK	03/18/26	03/18/26	MEALS	201.86
04-27	AP	X0339472	CITIBANK	03/19/26	03/19/26	MEALS	5.83
04-27	AP	X0339472	CITIBANK	03/20/26	03/20/26	MEALS	647.23
04-27	AP	X0342149	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	338.41
04-27	AP	X0342149	CITIBANK	03/18/26	03/20/26	LODGING	4,333.36
04-27	AP	X0342149	CITIBANK	03/19/26	03/20/26	LODGING	3,231.76
04-27	AP	X0342149	CITIBANK	03/20/26	03/20/26	MEALS	60.27
04-27	AP	X0342149	CITIBANK	03/19/26	03/19/26	TAXI/RIDE SHARE	1,198.92
04-27	AP	X0342149	CITIBANK	03/20/26	03/20/26	TAXI/RIDE SHARE	804.08
05-04	AP	X0347398	ADAMS, SUSAN M.	03/19/26	03/19/26	TAXI/RIDE SHARE	32.98
05-04	AP	X0347398	ADAMS, SUSAN M.	03/20/26	03/20/26	TAXI/RIDE SHARE	72.72
05-06	AP	X0349519	BERNY, COLLEEN E.	04/30/26	05/01/26	CAR RENTAL	53.50
05-06	AP	X0349519	BERNY, COLLEEN E.	05/01/26	05/01/26	GASOLINE	17.82
05-11	AP	X0350171	SIKORA, ALEXIA M.	03/19/26	03/19/26	MEALS	19.59
05-11	AP	X0350171	SIKORA, ALEXIA M.	03/20/26	03/20/26	MEALS	4.63
05-18	AP	X0347544	CITIBANK	03/20/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	-338.41
05-18	AP	X0347544	CITIBANK	03/19/26	03/20/26	MEALS	116.17
05-18	AP	X0347544	CITIBANK	03/19/26	03/20/26	MEALS	276.48
06-09	AP	X0355008	COOPER, EDWARD L.	05/21/26	05/21/26	TAXI/RIDE SHARE	45.93
06-24	AP	X0360320	COE, TYLER G.	06/03/26	06/03/26	TAXI/RIDE SHARE	63.56
							TRAVEL TOTALS:
							18,709.62
							3013
							TRANSPORTATION OF THINGS TOTALS:
04-08	AP	X0342380	NAUTICON OFFICE SOLUTIONS	01/15/26	01/15/26	FREIGHT CHARGES	16.25
							16.25
							RENT, COMMUNICATION, UTILITIES
04-16	AP	X0338912	CITIBANK	03/18/26	03/23/26	EQUIP RENTAL (EFF 1/3/03)	4,143.57
04-24	AP	X0338923	CITIBANK -SP PREMIER LINENS	03/05/26	03/05/26	EQUIP RENTAL (EFF 1/3/03)	465.16
04-24	AP	X0338923	CITIBANK -WESTSIDE PARTY RENTAL	03/17/26	03/17/26	EQUIP RENTAL (EFF 1/3/03)	610.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	673.72
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	1,744.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	13,290.12
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	673.72
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	1,744.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	10,772.32
05-27	GL	MED0151310	.....	05/11/26	05/11/26	HIR GRAPHICS (TRANSFER)	52.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	673.72
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	1,744.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	10,315.62
06-26	GL	MED0151855	.....	06/02/26	06/23/26	HIR GRAPHICS (TRANSFER)	178.75
							RENT, COMMUNICATION, UTILITIES TOTALS:
							47,082.70
							PRINTING AND REPRODUCTION
04-08	AP	X0342382	ACCURATE WORD LLC	03/03/26	03/03/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-08	AP	X0342397	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-09	AP	X0342540	ACCURATE WORD LLC	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	38.00
04-10	AP	X0342388	NAUTICON OFFICE SOLUTIONS	12/01/25	02/28/26	NON-FRANKABLE PRINTING & REPRO	7,689.26
04-10	AP	X0342398	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS—Con.						
05-04	GL	LAW0150653	04/30/26	04/30/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-11	AP	X0351013	04/14/26	04/14/26	NON-FRANKABLE PRINTING & REPRO	76.00
06-11	AP	X0359275	03/01/26	05/31/26	NON-FRANKABLE PRINTING & REPRO	12,718.23
06-24	GL	LAW0151788	06/22/26	06/22/26	REPRODUCTION OF FED/PUBLIC LAW	90.00
06-26	GL	MED0151855	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	9.50
					PRINTING AND REPRODUCTION TOTALS:	20,814.99
OTHER SERVICES						
04-16	AP	01901726	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	15,731.00
04-24	AP	X0338923	03/18/26	03/18/26	LAUNDRY SERVICES	195.00
04-24	AP	X0338923	03/16/26	04/15/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
04-24	AP	X0338924	02/18/26	12/18/26	TECHNOLOGY SERVICE CONTRACTS	1,545.05
04-24	AP	X0338924	03/07/26	03/19/27	TECHNOLOGY SERVICE CONTRACTS	2,237.00
05-11	AP	01906394	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	7,165.20
05-11	AP	01906396	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	89,548.82
05-12	AP	01906388	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	65,774.42
05-15	AP	01906772	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	7,165.20
05-16	AP	01907955	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	15,731.00
05-21	AP	X0347570	04/17/26	04/17/26	LAUNDRY SERVICES	56.00
05-21	AP	X0347570	04/27/26	04/27/26	LAUNDRY SERVICES	251.00
05-21	AP	X0347570	04/16/26	05/15/26	WEB DEV HST,EMAIL & RLTD SERV	143.10
06-02	AP	01910463	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	65,774.42
06-05	AP	X0244563	05/11/26	05/19/26	LAUNDRY SERVICES	223.00
06-11	AP	01912857	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	82,914.80
06-11	AP	X0356069	05/16/26	06/15/26	WEB DEV HST,EMAIL & RLTD SERV	251.22
06-16	AP	01914280	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	15,731.00
06-22	AR	AC-23403	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	-65,774.42
06-22	AR	AC-23404	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	-7,165.20
					OTHER SERVICES TOTALS:	297,640.71
SUPPLIES AND MATERIALS						
04-08	AP	X0342378	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	139.75
04-08	AP	X0342383	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	11.89
04-08	AP	X0342384	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	57.38
04-08	AP	X0342385	01/12/26	01/13/26	OFFICE SUPPLIES (OUTSIDE)	111.95
04-08	AP	X0342386	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	27.38
04-08	AP	X0342387	01/23/26	01/23/26	OFFICE SUPPLIES (OUTSIDE)	79.98
04-08	AP	X0342389	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	3.36
04-08	AP	X0342395	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	289.50
04-10	GL	FRM0150095	03/20/26	03/24/26	FRAMING (TRANSFER)	34.00
04-16	AP	01903421	03/31/26	03/31/26	WATER	922.85
04-24	AP	X0338923	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-24	AP	X0338923	03/08/26	03/08/26	OFFICE SUPPLIES (OUTSIDE)	59.88
04-24	AP	X0338923	03/09/26	03/08/27	SOFTWARE LESS THAN \$1000	119.40
04-24	AP	X0338923	03/16/26	03/15/27	PUBLICATIONS/REFERENCE MAT'L	119.99

04-24	AP	X0338923	CITIBANK -Dropbox VKFZ6G49XY4F	03/02/26	03/02/27	PUBLICATIONS/REFERENCE MAT'L	210.94
04-24	AP	X0338923	CITIBANK -PUNCHBOWL NEWS	02/28/26	02/27/27	PUBLICATIONS/REFERENCE MAT'L	385.00
04-24	AP	X0338924	CITIBANK -AMAZON MKTPL BG5783692	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	141.07
04-24	AP	X0338924	CITIBANK -OPENAI CHATGPT SUBSCR	02/20/26	03/19/26	SOFTWARE LESS THAN \$1000	66.13
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	2,008.11
05-12	AP	X0351011	TSRC INC	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	34.69
05-12	AP	X0351012	TSRC INC	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	932.85
05-13	AP	X0351014	TSRC INC	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	310.95
05-19	AP	X0347931	CITIBANK -AMAZON MKTPL BS0S45FZ1	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	193.90
05-21	AP	X0347570	CITIBANK -AMAZON MKTPL BC9RG73G0	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	69.95
05-21	AP	X0347570	CITIBANK -AMAZON MKTPL BS2695X12	04/16/26	04/16/26	OFFICE SUPPLIES (OUTSIDE)	121.98
05-21	AP	X0347570	CITIBANK -AMAZON MKTPL BY4CT5RM2	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	99.99
05-21	AP	X0347570	CITIBANK -AMAZON MKTPL BY4GT7YH0	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	283.00
05-21	AP	X0347570	CITIBANK -AMAZON MKTPL BY7WK7370	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	51.07
05-21	AP	X0347570	CITIBANK -AMAZON MKTPL BY97POD30	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	125.38
05-21	AP	X0347570	CITIBANK -Amazon.com BS7565UE2	04/19/26	04/19/26	OFFICE SUPPLIES (OUTSIDE)	899.98
05-21	AP	X0347570	CITIBANK -COSTCO WHSE #0233	04/17/26	04/17/26	FOOD & BEVERAGE	1,123.27
05-21	AP	X0347570	CITIBANK -COSTCO WHSE #0233	04/27/26	04/27/26	FOOD & BEVERAGE	507.83
05-21	AP	X0347570	CITIBANK -COSTCO WHSE #0233	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	604.64
05-21	AP	X0347570	CITIBANK -COSTCO WHSE #0233	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	58.15
05-21	AP	X0347570	CITIBANK -HARRIS TEETER #0083	04/27/26	04/27/26	FOOD & BEVERAGE	33.33
05-21	AP	X0347570	CITIBANK -HARRIS TEETER #0083	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	44.67
05-21	AP	X0347570	CITIBANK -HARRISTEETER #383	04/20/26	04/20/26	FOOD & BEVERAGE	116.66
05-21	AP	X0347570	CITIBANK -HARRISTEETER #383	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	57.20
05-21	AP	X0347570	CITIBANK -OTTER.AI	03/28/26	03/28/27	SOFTWARE LESS THAN \$1000	105.99
05-21	AP	X0347570	CITIBANK -PUNCHBOWL NEWS	03/28/26	03/27/27	PUBLICATIONS/REFERENCE MAT'L	408.10
05-21	AP	X0347570	CITIBANK -STAT NEWS	11/19/25	11/19/26	PUBLICATIONS/REFERENCE MAT'L	-231.85
05-21	AP	X0347570	CITIBANK -STAT NEWS	11/21/25	11/21/26	PUBLICATIONS/REFERENCE MAT'L	-234.12
05-21	AP	X0347570	CITIBANK -YETI Store	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	159.00
05-27	AP	X0354408	TSRC INC	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	373.14
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	1,135.82
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	713.38
06-05	AP	X0244563	PRICE, WENDI D.	05/19/26	05/19/26	FOOD & BEVERAGE	249.73
06-10	AP	X0356929	CITIBANK -OPENAI CHATGPT SUBSCR	04/22/26	03/19/27	SOFTWARE LESS THAN \$1000	284.52
06-10	AP	X0359276	TSRC INC	05/27/26	05/27/26	OFFICE SUPPLIES (OUTSIDE)	510.25
06-11	AP	X0356069	CITIBANK -AMAZON MKTPL BF7RX1482	05/04/26	05/04/26	FOOD & BEVERAGE	132.31
06-11	AP	X0356069	CITIBANK -AMAZON MKTPL BF7RX1482	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	106.42
06-11	AP	X0356069	CITIBANK -AMAZON MKTPL BV51965R2	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	102.94
06-11	AP	X0356069	CITIBANK -AMAZON MKTPL L05QH51Y3	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	52.99
06-11	AP	X0356069	CITIBANK -Amazon.com 1N5H52K03	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	1,079.96
06-11	AP	X0356069	CITIBANK -Amazon.com BV7PB0J72	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	59.88
06-11	AP	X0356069	CITIBANK -COSTCO WHSE #0233	05/08/26	05/08/26	FOOD & BEVERAGE	1,070.29
06-11	AP	X0356069	CITIBANK -COSTCO WHSE #0233	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	200.63
06-11	AP	X0356069	CITIBANK -HARRIS TEETER #0083	05/08/26	05/08/26	FOOD & BEVERAGE	50.85
06-11	AP	X0356069	CITIBANK -HARRIS TEETER #0083	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	5.58
06-11	AP	X0356069	CITIBANK -HARRISTEETER #383	05/13/26	05/13/26	FOOD & BEVERAGE	59.35
06-11	AP	X0356069	CITIBANK -PANERA BREAD #202984 0	05/12/26	05/12/26	FOOD & BEVERAGE	121.88
06-11	AP	X0356069	CITIBANK -SP PREMIER LINENS	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	1,339.95
06-11	AP	X0356069	CITIBANK -SP PREMIER LINENS	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	1,868.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS—Con.						
06-12	AP	X0359943	TSRC INC	06/09/26 06/09/26	OFFICE SUPPLIES (OUTSIDE)	317.35
06-22	AP	01916423	CDW GOVERNMENT LLC	05/20/26 05/20/26	SOFTWARE LESS THAN \$1000	765.30
06-25	AP	01916916	CDW GOVERNMENT LLC	06/16/26 06/16/26	OFFICE SUPPLIES (OUTSIDE) QTY - 75	5,774.25
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	880.91
06-25	AP	X0362031	TSRC INC	06/18/26 06/18/26	OFFICE SUPPLIES (OUTSIDE)	497.52
06-30	GL	RMS0152017		06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,768.49
SUPPLIES AND MATERIALS TOTALS:						30,202.84
EQUIPMENT						
04-17	AP	01903438	CDW GOVERNMENT LLC	03/31/26 03/31/26	OFFICE EQUIP PURCH LESS THAN \$25,000	13,976.71
04-17	AP	01903438	CDW GOVERNMENT LLC	03/31/26 03/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,092.13
04-17	AP	01903438	CDW GOVERNMENT LLC	03/31/26 03/31/26	WARRANTIES	2,259.34
EQUIPMENT TOTALS:						17,328.18
APPROPRIATIONS COMMITTEE TOTALS:						5,131,656.29
OFFICE TOTALS:						5,131,656.29
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADCOCK, ALEXANDRA B.	05/01/25 05/31/25	PROFESSIONAL STAFF MEMBER		1,590.00
		ALFORD, LUCY J.	04/01/26 04/30/26	POLICY ANALYST		6,250.00
		ALLEN, AMBER	04/01/26 04/30/26	FINANCIAL ADMINISTRATOR		4,575.00
		ALVARADO, CLELIA	04/01/26 04/30/26	DIRECTOR OF PROTOCOL		14,166.67
		BAYARD, HUGH L.	04/01/26 04/30/26	ASSISTANT TO CONG. CUELLER		3,622.92
		BERNY, COLLEEN E.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER		11,250.00
		BROOKE, KENNETH J.	04/01/26 04/30/26	ASSISTANT TO CONG. AMODEI		3,622.92
		BUCKLEY, RAYNOR L.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER		14,583.33
		BURGESS, DANIEL M.	03/01/26 03/31/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,000.00
		CAMPBELL, HEATHER C.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER		10,833.33
		COE, TYLER G.	04/01/26 04/30/26	MINORITY PROFESSIONAL STAFF ME		9,648.75
		CONNELL, FRANCES S.	04/01/26 04/30/26	STAFF ASSISTANT		5,416.67
		CONNOLLY, JESSE D.	04/01/26 04/30/26	ASSISTANT TO CONG. PINGREE		10,868.75
		COOPER, EDWARD L.	04/01/26 04/30/26	MINORITY SPEECHWRITER		7,083.33
		CULBREATH, RACHEL M.	04/01/26 04/30/26	DATA ANALYST		6,666.67
		CUTRONA, MOLLY L.	04/01/26 04/30/26	ASSISTANT TO CONG. AMODEI		10,868.75
		CUTTS, KENNETH J.	04/01/26 04/30/26	ASSISTANT TO CONG BISHOP		10,868.75
		DABNEY, MIRANDA K.	04/01/26 04/30/26	COMMUNICATIONS DIRECTOR		9,583.33
		DEIRO, SOFIA A.	04/01/26 04/30/26	ASSISTANT TO CONG. COLE		7,245.83
		DELGADO, ARIANNA M.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER		7,083.33
		DENT, ELIZABETH K.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER		13,750.00
		ECKHARDT, CHRISTOPHER L.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER		10,000.00
		FAYE, NORA L.	04/01/26 04/30/26	MINORITY PROFESSIONAL STAFF ME		8,333.33
		FISCHER, ANNA L.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER		11,666.67
		FLIKIER, REBECCA J.	04/01/26 04/30/26	ASSISTANT TO CONG. FRANKEL		10,868.75

3016

GALKOWSKI, ANDREW J.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	10,416.67
GARDNER, JUDD K.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	13,750.00
GHAFFARI, LISA C.	04/01/26	04/30/26	MINORITY DIRECTOR OF MEMBER SE	7,916.67
GIACINI, ANDREW F.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	13,750.00
GITTER, MANYA-JEAN	04/01/26	04/30/26	ASSISTANT TO CONG. HOYER	10,868.75
GOFF, EMILY J.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	12,500.00
GONZALEZ, CESAR	04/01/26	04/30/26	ASSISTANT TO CONG DIAZ-BALART	10,868.75
GOODALL, STEVEN P.	04/01/26	04/30/26	ASST TO CONG WASSERMAN SCHULTZ	3,622.92
GREEN-NEWTON, KING J.	04/01/26	04/30/26	ASSISTANT TO CONG. DELAURO	7,245.83
GUALTIERI, MARIE C.	03/01/26	04/30/26	MINORITY PROFESSIONAL STAFF ME	11,194.44
GUERRA, BRANDON L.	04/01/26	04/30/26	STAFF ASSISTANT	4,583.33
GUERRA, BRANDON L.	03/01/26	03/31/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
HALPERN, JONATHAN L.	04/01/26	04/30/26	ASSISTANT TO CONG. BISHOP	3,622.92
HAMEL, ALEXIS N.	04/01/26	04/30/26	ASST. TO CONG. SIMPSON	3,622.92
HAMLIN BIAS, DOLORES L.	04/01/26	04/30/26	PROFESSIONAL STAFF	14,291.00
HARTL, KELLIE J.	04/01/26	04/30/26	ASSISTANT TO CONG VALADAO	3,622.92
HERNANDEZ, JENNIFER M.	04/01/26	04/30/26	HEAD OF ANALYTICS	11,666.67
HESTER, ELEANOR G.	04/01/26	04/30/26	ASSISTANT TO CONG JOYCE	10,868.75
HIRSCH, QUINN N.	04/01/26	04/30/26	ASSISTANT TO CONG. HOYER	3,622.92
HUTSON, MATTHEW C.	04/01/26	04/30/26	ASSISTANT TO CONG HARRIS	10,868.75
JACKSON, ERIC B.	04/01/26	04/30/26	PROFESSIONAL STAFF	14,291.00
JARRETT, CHELSEA M.	04/01/26	04/30/26	ASSISTANT TO CONG. ROGERS	7,245.83
JOENLER, SIMON B.	04/01/26	04/30/26	ASST TO CONG. ADERHOLT	3,622.92
JOHNSTON, EVAN C.	04/01/26	04/30/26	ASSISTANT TO CONG. PINGREE	3,622.92
JONES, MEREDITH A.	04/01/26	04/30/26	ASST TO CONG WASSERMAN-SCHULTZ	10,868.75
KATICH III, STEVE J.	04/01/26	04/30/26	ASST TO CONG. KAPTUR	10,868.75
KELLY, KAREN L.	04/01/26	04/30/26	ASSISTANT TO CONG ROGERS	10,868.75
KIM, CHRISTOPHER H.	04/01/26	04/30/26	SPECIAL ASSISTANT	7,500.00
KIRSHEN, JAKE B.	04/01/26	04/30/26	STAFF ASSISTANT	5,416.67
KLEINMAN, MATTHEW	04/01/26	04/30/26	STAFF ASSISTANT	4,583.33
KLEINMAN, MATTHEW	03/01/26	03/25/26	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
KOSCHEWA, KATELYN V.	04/01/26	04/30/26	DIRECTOR OF SCOREKEEPING AND D	14,583.33
KUIPERS, COREY S.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	7,916.67
LAFLEUR, MAEVE H.	04/01/26	04/30/26	ASSISTANT TO CONG. MENG	10,868.75
LEE, REBECCA	04/01/26	04/30/26	ASSISTANT TO CONG. MENG	3,622.92
LINCOLN, JACK D.	04/01/26	04/30/26	ASST TO CONG. CALVERT	9,500.00
LYMAN, APRIL M.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	10,416.67
MCFARLAND, KYLE E.	04/01/26	04/30/26	SECURITY OFFICER	10,833.33
MCINNIS, MARGARET M.	04/01/26	04/30/26	ASSISTANT TO CONG. KAPTUR	3,622.92
MCMENAMIN, ERIN R.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	12,083.33
MCPHERSON, WILLIAM A.	04/01/26	04/30/26	ASSISTANT TO CONG. COLE	10,868.75
MEDLEY, MEGAN L.	04/01/26	04/30/26	ASSISTANT TO CONG. ADERHOLT	10,868.75
MERRITT, IAN A.	04/01/26	04/30/26	ASSISTANT TO CONG. FLEISCHMANN	3,622.92
MICHALKE, KERI LYN A.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	12,916.67
MILLER, CHRISTINE R.	04/01/26	04/30/26	ASSISTANT TO CONG. CARTER	10,868.75
MILLER, JENNIFER L.	04/01/26	04/30/26	ASSISTANT TO CONG. FRANKEL	3,622.92
MILLER, MYE K.	04/13/26	04/30/26	STAFF ASSISTANT	2,750.00
MITCHELL, NICHOLAS	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	9,583.33
MORGAN, MAXWELL J.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.						
		MURPHY,JOHANNAH P	04/01/26 04/30/26	ASST TO CONG. CALVERT	3,622.92	
		MUSCOLINI III,JOHN	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	9,583.33	
		NELSON, HEATHER R.	04/01/26 04/30/26	SYSTEMS ADMINISTRATOR	11,666.67	
		NEWMAN, JOSEPH E.	04/01/26 04/30/26	ASSISTANT TO CONG. ESPAILLAT	10,868.75	
		O'CONNOR,PATRICK M	04/01/26 04/30/26	ASSISTANT TO CONG. CUELLER	10,868.75	
		OIEN, ELIZABETH J.	04/01/26 04/30/26	DIGITAL DIRECTOR	7,083.33	
		OSBORN, TIFFANY J.	04/01/26 04/30/26	COMMUNICATIONS ASSISTANT	4,583.33	
		OSBORN, TIFFANY J.	03/01/26 03/31/26	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	1,000.00	
		PARKER,SABRIINA	04/01/26 04/30/26	ASSISTANT TO CONG. COLE	7,245.83	
		PATTERSON, JOHN M.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	10,000.00	
		PETERSON,BEN L	04/01/26 04/30/26	ASSISTANT TO CONG. MCCOLLUM	3,622.92	
		PICKERING, JAMES	04/01/26 04/30/26	SPECIAL ASSISTANT	6,250.00	
		PIERSON, AVERY K.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	11,666.67	
		PORTER, ELIZABETH B.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	11,666.67	
		RAMIREZ, ALESSANDRA F.	04/01/26 04/30/26	STAFF ASSISTANT	4,583.33	
		RANNOW, KEATON J.	04/01/26 04/30/26	STAFF ASSISTANT	4,583.33	
		RAYBURN, JOHN J.	04/01/26 04/30/26	ASSISTANT TO CONG. DELAURO	7,245.83	
		RELL, LAURA H.	04/01/26 04/30/26	SPECIAL ASSISTANT	6,666.67	
		RELL, LAURA H.	03/01/26 03/31/26	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
		RENTERIA, ANDREW G.	04/01/26 04/30/26	ASSISTANT TO CONG VALADAO	10,868.75	
		REYNOLDS, GISELLE G.	04/01/26 04/30/26	ASSISTANT TO CONG DIAZ-BALART	3,622.92	
		RUNKEL, NICHOLAS A.	04/01/26 04/30/26	ASSISTANT TO CONG. WOMACK	10,868.75	
		SALAY,REBECCA J	04/01/26 04/30/26	ASSISTANT TO CONG. DELAURO	10,868.75	
		SCHWENKE, TAYLOR A.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	6,250.00	
		SEELINGER, NICHOLAS C.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	10,000.00	
		SHORES, LUKE C.	04/01/26 04/30/26	SPECIAL ASSISTANT TO THE CHAIR	5,000.00	
		SHORES, LUKE C.	03/01/26 03/31/26	SPECIAL ASSISTANT TO THE CHAIR (OTHER COMPENSATION)	1,000.00	
		SINGLETARY, BARVETTA	04/01/26 04/30/26	ASSISTANT TO CONG. CLYBURN	10,868.75	
		STRAKA, JOSHUA	04/01/26 04/30/26	ASSISTANT TO CONG. MCCOLLUM	10,868.75	
		SWANN, ALEXANDER D.	04/01/26 04/30/26	MINORITY PROFESSIONAL STAFF ME	8,916.67	
		TENER, WILLIAM H.	04/01/26 04/30/26	ASST TO CONG. ROGERS	6,885.42	
		THOMAS, NIA R.	04/01/26 04/30/26	ASSISTANT TO CONG. ESPAILLAT	3,622.92	
		THORPE,KATELYNN M	04/01/26 04/30/26	MIN DIRECTOR OF COMMUNICATIONS	12,916.67	
		TIDWELL, DANIEL	04/01/26 04/30/26	ASSISTANT TO CONG. FLEISCHMANN	10,868.75	
		TIZZANI,PHILIP M	04/01/26 04/30/26	MINORITY PROFESSIONAL STAFF ME	12,916.67	
		TOWNS, MARCUS J.	04/01/26 04/30/26	DIRECTOR OF MEMBER SERVICES	11,666.67	
		TREJO,TRAVIS W	04/01/26 04/30/26	ASSISTANT TO CONG HARRIS	3,622.92	
		TRULUCK, ASHLEY S.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	12,083.33	
		TUCKER, TOM	04/01/26 04/30/26	MINORITY DIRECTOR OF OPERATION	13,269.58	
		VANDEGRIFT, GRACE E.	04/01/26 04/30/26	ASSISTANT TO CONG. WOMACK	3,622.92	
		VARELA, JAIME A.	04/01/26 04/30/26	PROFESSIONAL STAFF MEMBER	10,416.67	
		VILLARREAL, XIOMARA J.	04/01/26 04/30/26	ASSISTANT TO CONG. CARTER	3,622.92	
		WALLACE, NICOLE D.	04/01/26 04/30/26	ASSISTANT TO CONG. SIMPSON	10,868.75	

			WALTERS, BENJAMIN D.	04/01/26	04/30/26	PRINTING SPECIALIST	6,250.00
			WATKINS, YELBERTON R.	04/01/26	04/30/26	ASSISTANT TO CONG. CLYBURN	3,622.92
			WEST, MAXWELL A.	04/01/26	04/30/26	ASSISTANT TO CONG JOYCE	3,622.92
			YOST, PAUL A.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	10,416.67
			ZACH, GABRIELLA I.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	13,750.00
						PERSONNEL COMPENSATION TOTALS:	1,000,028.59
			TRANSPORTATION OF THINGS				
04-10	AP	X0342379	NAUTICON OFFICE SOLUTIONS	09/26/25	09/26/25	FREIGHT CHARGES	16.25
04-10	AP	X0342393	NAUTICON OFFICE SOLUTIONS	12/09/24	12/09/24	FREIGHT CHARGES	16.25
						TRANSPORTATION OF THINGS TOTALS:	32.50
			OTHER SERVICES				
06-11	GL	GFT0151548	.....	07/23/25	07/23/25	REPRESENTATIONAL EXPENSES	87.55
						OTHER SERVICES TOTALS:	87.55
			SUPPLIES AND MATERIALS				
06-11	GL	GFT0151548	.....	07/22/25	07/22/25	OFFICE SUPPLIES (OUTSIDE)	555.35
						SUPPLIES AND MATERIALS TOTALS:	555.35
						APPROPRIATIONS COMMITTEE TOTALS:	1,000,703.99
						OFFICE TOTALS:	1,000,703.99

FISCAL YEAR 2026 COMMITTEE ON APPROPRIATIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	155,819.72	65,903.57
INTERN ALLOWANCES TOTALS:	155,819.72	65,903.57
OFFICE TOTALS:	155,819.72	65,903.57

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRAUNSCHWEIGER, WILLIAM T.	04/01/26	05/01/26	COMM. HOUSE PAID INTERN - MAJO	2,652.23
FORBES, SYDNEY M.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	3,743.05
FORD, WILLIAM P.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	3,208.33
GLASS, MADISON	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	4,598.61
KEEFE, OLIVIA I.	04/01/26	05/11/26	COMM. HOUSE PAID INTERN - MAJO	4,384.72
KING, SARA K.	05/18/26	06/28/26	COMM. HOUSE PAID INTERN - MAJO	4,170.84
LYNCH, AUSTIN J.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	4,598.61
MANDEWO, ALEXANDRA J.	04/01/26	05/10/26	COMM. HOUSE PAID INTERN - MAJO	4,277.77
MCCORMICK, JANTARA M.	06/15/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,711.11
MILLER, MYE K.	04/01/26	04/12/26	COMM. HOUSE PAID INTERN - MAJO	1,283.33
MYERS, MARYELLEN B.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	3,743.05
NAGY, NATASHA I.	04/01/26	04/07/26	COMM. HOUSE PAID INTERN - MINO	748.61
NGUYEN, KHOI	04/01/26	05/01/26	COMM. HOUSE PAID INTERN - MINO	3,315.27
RODRIGUEZ, NATHANIEL S.	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MINO	3,208.33
SNYDER, ARRINGTON	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	3,041.67
VEGA, KIRALY V.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	3,743.05
VROEGE, LUCAS S.	04/08/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	8,876.38
ZAPATA ACEITUNO, ANY LAEL	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	4,598.61
			PERSONNEL COMPENSATION TOTALS:	65,903.57
			INTERN ALLOWANCES TOTALS:	65,903.57
			OFFICE TOTALS:	65,903.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,101.39	0.00
				INTERN ALLOWANCES TOTALS:	3,101.39	0.00
				OFFICE TOTALS:	3,101.39	0.00
SPECIAL & SELECT COMMITTEES						
2026 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,142,521.11	1,078,843.05
				TRAVEL	2,959.57	2,922.63
				RENT, COMMUNICATION, UTILITIES	14,694.47	7,906.21
				PRINTING AND REPRODUCTION	306.00	114.00
				OTHER SERVICES	1,968.54	1,617.92
				SUPPLIES AND MATERIALS	33,110.78	15,896.61
				EQUIPMENT	9,036.00	3,862.76
				GENERAL EXPENDITURES TOTALS:	2,204,596.47	1,111,163.18
				OFFICE TOTALS:	2,204,596.47	1,111,163.18
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		APPEL, ERIKA R.	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR		40,500.00
		BAILEY, RYAN J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		20,000.01
		BARRETT, ISABEL E.	04/01/26 06/30/26	PRESS ASSISTANT		12,500.01
		BENGALI, SHAWN M.	04/01/26 06/30/26	ADVISOR		1,250.01
		BHARGAVA, JAY O.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		23,000.01
		CARRASQUILLO DE SUERO, MARIA D	03/30/26 06/30/26	EXECUTIVE ASSISTANT		3,791.67
		CASSERLY, MARTIN R.	04/13/26 06/30/26	STAFF ASSISTANT		9,750.00
		DAVIS,ERIC E	04/01/26 06/30/26	SENIOR POLICY ADVISOR		39,999.99
		DIXON, EVAN G.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		48,750.00
		DONG, ALLISON	04/01/26 06/30/26	SENIOR COMMUNICATIONS ADVISOR		37,500.00
		DUCKING, DEMORIUS R.	04/07/26 04/15/26	STAFF ASSISTANT		1,125.00
		FISHER, KATHERINE G.	04/01/26 06/30/26	RESEARCH ASSISTANT		13,749.99
		FONTANEZ, JOSE A.	04/01/26 06/01/26	SHARED EMPLOYEE		2,541.67
		GOWIN, JAEGER B.	05/01/26 06/30/26	STAFF ASSISTANT		7,500.00
		HARRIS, JOCELYN M.	04/01/26 06/30/26	DEPUTY GENERAL COUNSEL & PARLI		30,249.99
		HAYES,COLIN J	04/01/26 06/30/26	SENIOR POLICY ADVISOR		39,999.99
		HEPPARD,SCOTT H	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		24,000.00
		HICKS,JACOB E	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR		11,250.00
		HOUTMAN, CARTER D.	04/01/26 06/30/26	DIGITAL DIRECTOR		22,500.00
		ISERN, EMMA	04/01/26 06/30/26	SPECIAL ASSISTANT		12,500.01
		JIN, ALYSSA N.	04/01/26 06/30/26	SHARED EMPLOYEE		2,499.99
		KIRK, JONATHAN D.	04/01/26 06/30/26	DIRECTOR OF MEMBER SERVICES AN		28,749.99
		LEE,SARAH S	04/01/26 06/30/26	SENIOR BUDGET ANALYST		43,500.00

		LEIF, ALEXANDER	05/27/26	06/30/26	PRESS SECRETARY	8,500.00
		MAHLER, CHRISTOPHER J.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	39,999.99
		MCDOWELL, SHEILA A.	04/01/26	06/30/26	OFFICE MANAGER	21,375.00
		MOCAN, LEYLA	04/01/26	06/30/26	CHIEF ECONOMIST	37,500.00
		NEAL, THERESA G.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	43,749.99
		NIGRO, GIANLUCA	04/01/26	06/30/26	SHARED EMPLOYEE	12,000.00
		NISHIYAMA, RYAN I.	04/01/26	04/10/26	LEGISLATIVE ASSISTANT	1,805.56
		NISHIYAMA, RYAN I.	04/01/26	04/10/26	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,354.17
		OVERBEEK, KIMBERLY	04/01/26	06/30/26	DIRECTOR OF BUDGET REVIEW	43,500.00
		PALMER, BENJAMIN D.	04/01/26	06/30/26	DIGITAL ASSISTANT	18,750.00
		POPADIUK, MARY E.	04/01/26	06/30/26	GENERAL COUNSEL	48,750.00
		SANTOS, LAURA G.	04/01/26	06/30/26	BUDGET ANALYST	20,000.01
		SIKKINK, ANDREW H.	04/01/26	06/30/26	ECONOMIST	24,999.99
		TESORIERO, RICHARD M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	27,500.01
		TURNER, AMANDA M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER & DE	22,500.00
		VERMILLION, SYDNEY S.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	20,000.01
		VINCENTZ, KATHLEEN C.	04/01/26	06/30/26	SENIOR ADVISOR	22,800.00
		WARING JR, GREGORY R.	04/01/26	06/30/26	MINORITY STAFF DIRECTOR	47,000.01
		WATSON, BRAD E.	04/01/26	06/30/26	DIRECTOR OF BUDGET REVIEW	56,424.99
		WHEELLOCK, JENNIFER R.	04/01/26	06/30/26	DIR OF BUDGET CONCEPTS & SCORE	43,500.00
		WICE, SAMUEL L.	04/01/26	06/30/26	DEPUTY GENERAL COUNSEL & BUDGE	39,624.99
					PERSONNEL COMPENSATION TOTALS:	1,078,843.05
		TRAVEL				
04-28	AP	01903848 DIXON, EVAN G.	04/11/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	211.40
04-28	AP	01903848 DIXON, EVAN G.	04/08/26	04/11/26	NON-AIRFARE COMMERCIAL TRANSP	100.54
04-28	AP	01903848 DIXON, EVAN G.	04/08/26	04/11/26	LODGING	833.25
04-28	AP	01903848 DIXON, EVAN G.	04/08/26	04/08/26	MEALS	132.90
04-28	AP	01903848 DIXON, EVAN G.	04/10/26	04/10/26	MEALS	100.70
04-28	AP	01903848 DIXON, EVAN G.	04/08/26	04/08/26	TAXI/RIDE SHARE	52.87
04-28	AP	01903848 DIXON, EVAN G.	04/11/26	04/11/26	TAXI/RIDE SHARE	175.94
04-28	AP	01903850 DIXON, EVAN G.	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	363.40
04-28	AP	01903850 DIXON, EVAN G.	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	246.40
04-28	AP	01903850 DIXON, EVAN G.	04/12/26	04/13/26	LODGING	344.00
04-28	AP	01903850 DIXON, EVAN G.	04/13/26	04/13/26	MEALS	20.08
04-28	AP	01903850 DIXON, EVAN G.	04/12/26	04/12/26	TAXI/RIDE SHARE	97.49
04-28	AP	01903850 DIXON, EVAN G.	04/13/26	04/13/26	TAXI/RIDE SHARE	243.66
					TRAVEL TOTALS:	2,922.63
		RENT, COMMUNICATION, UTILITIES				
04-21	AP	01900314 CITI PCARD-GOOGLE YouTube TV	03/14/26	04/14/26	UTILITIES	82.99
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	88.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	451.75
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,021.05
05-12	AP	01905870 CITI PCARD-GOOGLE YouTube TV	04/13/26	05/13/26	UTILITIES	82.99
05-12	AP	01905870 CITI PCARD-GOOGLE YouTube TV	04/18/26	05/18/26	UTILITIES	4.99
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	88.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	451.75
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,997.99
06-22	AP	01912876 CITI PCARD-GOOGLE YouTube TV	05/13/26	06/13/26	UTILITIES	82.99
06-22	AP	01912876 CITI PCARD-GOOGLE YouTube TV	05/18/26	06/18/26	UTILITIES	4.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON BUDGET—Con.						
06-22	AP	01912876	CITI PCARD-GOOGLE YouTube TV	05/19/26 06/19/26	UTILITIES	10.59
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	88.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	451.75
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,998.38
RENT, COMMUNICATION, UTILITIES TOTALS:						7,906.21
PRINTING AND REPRODUCTION						
05-08	AP	01905672	ACCURATE WORD LLC	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-09	AP	01911803	ACCURATE WORD LLC	05/20/26 05/20/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-17	AP	01912888	ACCURATE WORD LLC	06/03/26 06/03/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:						114.00
OTHER SERVICES						
04-21	AP	01900314	CITI PCARD-DROPBOX BNKN43P8R2NR	03/06/26 03/06/27	TECHNOLOGY SERVICE CONTRACTS	199.00
04-21	AP	01900314	CITI PCARD-Mailchimp	02/28/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	33.36
04-21	AP	01900314	CITI PCARD-Mailchimp	03/12/26 04/12/26	WEB DEV HST,EMAIL & RLTD SERV	141.95
05-12	AP	01905870	CITI PCARD-Canva 04834-58829839	03/28/26 04/28/26	TECHNOLOGY SERVICE CONTRACTS	12.99
05-12	AP	01905870	CITI PCARD-Dropbox M3RCD12PKXS	04/05/26 04/05/27	TECHNOLOGY SERVICE CONTRACTS	864.00
05-12	AP	01905870	CITI PCARD-Mailchimp	03/31/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	33.36
05-12	AP	01905870	CITI PCARD-Mailchimp	04/12/26 05/12/26	WEB DEV HST,EMAIL & RLTD SERV	141.95
06-22	AP	01912876	CITI PCARD-Mailchimp	04/30/26 05/30/26	WEB DEV HST,EMAIL & RLTD SERV	33.36
06-22	AP	01912876	CITI PCARD-Mailchimp	05/12/26 06/12/26	WEB DEV HST,EMAIL & RLTD SERV	157.95
OTHER SERVICES TOTALS:						1,617.92
SUPPLIES AND MATERIALS						
04-15	AP	01899602	GRABIEN INC	04/07/26 04/07/27	PUBLICATIONS/REFERENCE MAT'L	8,400.00
04-15	AP	01899603	PRIMO BRANDS TM	03/01/26 03/31/26	WATER	33.99
04-15	AP	01899604	PRIMO BRANDS TM	03/01/26 03/31/26	WATER	58.98
04-16	AP	01899660	NEAL, THERESA G.	03/04/26 03/04/26	FOOD & BEVERAGE	60.45
04-16	AP	01899660	NEAL, THERESA G.	03/05/26 03/05/26	FOOD & BEVERAGE	45.98
04-16	AP	01899660	NEAL, THERESA G.	03/17/26 03/17/26	FOOD & BEVERAGE	451.62
04-16	AP	01899660	NEAL, THERESA G.	03/24/26 03/24/26	FOOD & BEVERAGE	501.95
04-21	AP	01900314	CITI PCARD-1PASSWORD	02/28/26 03/31/26	SOFTWARE LESS THAN \$1000	3.99
04-21	AP	01900314	CITI PCARD-AIRTABLE.COM/BILL	03/21/26 04/21/26	SOFTWARE LESS THAN \$1000	24.00
04-21	AP	01900314	CITI PCARD-Canva 04806-66573324	02/28/26 03/31/26	SOFTWARE LESS THAN \$1000	12.99
04-21	AP	01900314	CITI PCARD-DESCRIPT	02/28/26 03/31/26	SOFTWARE LESS THAN \$1000	24.00
04-21	AP	01900314	CITI PCARD-LEGISTORM LLC	03/08/26 04/08/26	PUBLICATIONS/REFERENCE MAT'L	19.95
04-21	AP	01900314	CITI PCARD-SPROUT SOCIAL, INC	03/22/26 04/22/26	SOFTWARE LESS THAN \$1000	169.00
04-21	AP	01900314	CITI PCARD-X CORP. PAID FEATURES	03/02/26 04/02/26	PUBLICATIONS/REFERENCE MAT'L	8.00
04-21	AP	01900314	CITI PCARD-X CORP. PAID FEATURES	03/14/26 04/14/26	PUBLICATIONS/REFERENCE MAT'L	40.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	59.60
05-04	AP	01905083	NEAL, THERESA G.	04/15/26 04/15/26	FOOD & BEVERAGE	858.74
05-08	AP	01905673	PRIMO BRANDS TM	04/01/26 04/30/26	WATER	308.58
05-08	AP	01905675	PRIMO BRANDS TM	04/01/26 04/30/26	WATER	58.98
05-12	AP	01905870	CITI PCARD-1PASSWORD	03/28/26 04/28/26	SOFTWARE LESS THAN \$1000	4.99
05-12	AP	01905870	CITI PCARD-1PASSWORD	04/28/26 05/28/26	SOFTWARE LESS THAN \$1000	4.99

05-12	AP	01905870	CITI PCARD-AIRTABLE.COM/BILL	04/21/26	05/21/26	SOFTWARE LESS THAN \$1000	24.00
05-12	AP	01905870	CITI PCARD-DESCRIPT	03/31/26	04/30/26	SOFTWARE LESS THAN \$1000	24.00
05-12	AP	01905870	CITI PCARD-LEGISTORM LLC	04/08/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	19.95
05-12	AP	01905870	CITI PCARD-SPROUT SOCIAL, INC	04/22/26	05/22/26	SOFTWARE LESS THAN \$1000	169.00
05-12	AP	01905870	CITI PCARD-WOLTERS KLUWER/CCH/L&R	05/01/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	3,161.14
05-12	AP	01905870	CITI PCARD-X CORP. PAID FEATURES	04/02/26	05/02/26	PUBLICATIONS/REFERENCE MAT'L	8.00
05-12	AP	01905870	CITI PCARD-X CORP. PAID FEATURES	04/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	40.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	69.90
06-09	AP	01911794	PRIMO BRANDS TM	05/01/26	05/31/26	WATER	54.97
06-09	AP	01911795	PRIMO BRANDS TM	05/01/26	05/31/26	WATER	58.98
06-09	AP	01911802	NEAL, THERESA G.	05/19/26	05/19/26	FOOD & BEVERAGE	20.33
06-09	AP	01911802	NEAL, THERESA G.	05/21/26	05/21/26	FOOD & BEVERAGE	20.33
06-22	AP	01912876	CITI PCARD-1PASSWORD	05/28/26	06/28/26	SOFTWARE LESS THAN \$1000	4.99
06-22	AP	01912876	CITI PCARD-AIRTABLE.COM/BILL	05/21/26	06/21/26	SOFTWARE LESS THAN \$1000	24.00
06-22	AP	01912876	CITI PCARD-AMAZON MKTPL ZA5716MN3	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	301.99
06-22	AP	01912876	CITI PCARD-Canva 04865-63057390	04/28/26	05/28/26	SOFTWARE LESS THAN \$1000	12.99
06-22	AP	01912876	CITI PCARD-DESCRIPT	04/30/26	05/31/26	SOFTWARE LESS THAN \$1000	24.00
06-22	AP	01912876	CITI PCARD-ENVATO	05/04/26	05/04/27	SOFTWARE LESS THAN \$1000	198.00
06-22	AP	01912876	CITI PCARD-LEGISTORM LLC	05/08/26	06/08/26	PUBLICATIONS/REFERENCE MAT'L	19.95
06-22	AP	01912876	CITI PCARD-SPROUT SOCIAL, INC	05/22/26	06/22/26	SOFTWARE LESS THAN \$1000	169.00
06-22	AP	01912876	CITI PCARD-X CORP. PAID FEATURES	05/02/26	06/02/26	PUBLICATIONS/REFERENCE MAT'L	8.00
06-22	AP	01912876	CITI PCARD-X CORP. PAID FEATURES	05/14/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	40.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	272.31
SUPPLIES AND MATERIALS TOTALS:							15,896.61
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	916.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	916.00
06-09	AP	01912421	CDW GOVERNMENT LLC	05/04/26	05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	984.77
06-09	AP	01912421	CDW GOVERNMENT LLC	05/04/26	05/04/26	WARRANTIES	129.99
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	916.00
EQUIPMENT TOTALS:							3,862.76
GENERAL EXPENDITURES TOTALS:							1,111,163.18
OFFICE TOTALS:							1,111,163.18
2025 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,117.56
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE)	1,169.02
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,396.40
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,492.16
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,457.76
SUPPLIES AND MATERIALS TOTALS:							7,632.90
EQUIPMENT							
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	85,501.82
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	WARRANTIES QTY - 5	149.60
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	WARRANTIES QTY - 3	466.80
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	WARRANTIES QTY - 15	1,974.90
05-08	AP	01906209	CDW GOVERNMENT LLC	02/10/26	02/10/26	WARRANTIES QTY - 6	2,208.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON BUDGET—Con.						
					EQUIPMENT TOTALS:	90,301.54
					GENERAL EXPENDITURES TOTALS:	97,934.44
					OFFICE TOTALS:	97,934.44
2026 COMMITTEE ON BUDGET						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,671.83	22,996.00
					INTERN ALLOWANCES TOTALS:	31,671.83
					OFFICE TOTALS:	22,996.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	FRIEDMAN, SARAH M.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,293.33
	GARAPATI, KIRAN	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,600.00
	MCCARTHY, DEVLIN P.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,866.67
	NUGENT, EVAN J.	04/01/26	05/08/26	COMM. HOUSE PAID INTERN - MAJO		2,026.67
	SIMON, CHARLES H.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,293.33
	TALLMAN, MATTHEW L.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,600.00
	VAZQUEZ PEREZ, DIEGO	04/01/26	05/05/26	COMM. HOUSE PAID INTERN - MAJO		1,866.67
	WILLIAMS, AIDAN	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		3,956.00
	WOLGEMUTH, SAMANTHA C.	04/13/26	05/21/26	COMM. HOUSE PAID INTERN - MAJO		2,080.00
	ZHU, ZIHAN	04/01/26	06/04/26	COMM. HOUSE PAID INTERN - MAJO		3,413.33
					PERSONNEL COMPENSATION TOTALS:	22,996.00
					INTERN ALLOWANCES TOTALS:	22,996.00
					OFFICE TOTALS:	22,996.00
2026 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					2,901,432.63	1,517,596.40
TRAVEL					31,961.16	12,865.70
RENT, COMMUNICATION, UTILITIES					23,059.89	13,788.25
PRINTING AND REPRODUCTION					966.65	201.50
OTHER SERVICES					1,956.48	1,511.34
SUPPLIES AND MATERIALS					18,027.55	13,481.06
EQUIPMENT					16,666.28	11,830.28
					GENERAL EXPENDITURES TOTALS:	2,994,070.64
					OFFICE TOTALS:	1,571,274.53
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	BALZANO, PAUL N.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF		53,750.01
	BARNETT, LAURA S.	04/01/26	06/30/26	PROFESSIONAL STAFF		51,666.66

3024

				BATSTONE, KRISTEN	04/01/26	06/26/26	LEGISLATIVE ASSISTANT	25,305.55
				BLODGETT, JACKSON R.	04/01/26	06/30/26	CHIEF CLERK	34,583.33
				BRADEN, PARISH M.	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
				BURDICK, BRITTON T.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	37,500.00
				BUSOVSKY, JOHN S.	04/01/26	06/30/26	PROFESSIONAL STAFF	30,000.00
				CHATHAM, LAUREL LEE	04/01/26	06/30/26	LAW CLERK	27,500.00
				DEBERRY, AUSTIN	04/01/26	06/30/26	STAFF ASSISTANT	20,000.00
				DUDLEY, WICK I.	04/01/26	06/30/26	COUNSEL	50,416.67
				FEINGOLD, DANIEL M.	04/01/26	06/30/26	PROFESSIONAL STAFF	36,666.67
				GRAFF, JUSTINA M.	04/01/26	06/30/26	PROFESSIONAL STAFF	45,833.33
				GREGORY, KYLIE M.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	27,500.00
				HENDRIX, JOHN J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	25,000.01
				HERRING, ALLIE D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	35,000.00
				HOELSCHER, HARLEA A.	04/01/26	06/30/26	PROFESSIONAL STAFF	45,833.33
				JONES, SOFIA H.	04/01/26	06/30/26	DIRECTOR OF MEMBER SERVICES AN	42,499.99
				KIRSCHENMANN, KARRIE E.	05/04/26	06/30/26	CREATIVE COORDINATOR	10,291.67
				KNEPP, ALEKSI R.	04/01/26	06/30/26	SENIOR POLICY ANALYST	23,124.99
				KONYA, JOHN F.	04/01/26	06/30/26	DIR OF INFORMATION TECH. & POL	47,250.01
				LOBERT, JOSHUA T.	04/01/26	06/30/26	SENIOR COUNSEL	44,457.51
				MAXWELL, JOSHUA	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	56,750.00
				MONTONEY, JOSEPHINE K.	04/01/26	06/30/26	PROFESSIONAL STAFF	44,166.67
				MULLIN, SEAN W.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF	33,749.99
				OGLIVIE, CHRISTOPHER C.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	50,000.01
				OLSON, OLIVIA R.	04/01/26	06/30/26	STAFF AND POLICY ASSISTANT	17,499.99
				OTTE, HANNAH C.	04/01/26	06/30/26	STAFF ASSISTANT	17,500.01
				PLISCOTT, EMILY	04/01/26	06/30/26	ECONOMIST/SENIOR POLICY ANALYS	32,500.01
				ROGERS, SAMUEL H.	04/01/26	06/30/26	COUNSEL	29,999.99
				SIDDIQUI, FAISAL	04/01/26	06/30/26	SYSTEMS ADMINISTRATOR	4,500.00
				SIMON, EMMA I.	04/01/26	06/30/26	DIGITAL DIRECTOR	23,750.01
				SOWYRDA, BRIAN M.	04/01/26	06/30/26	STAFF DIRECTOR	52,500.00
				STEIN, MICHAEL A.	04/01/26	06/30/26	CHIEF COUNSEL	46,749.99
				STEWART, KATHERINE	04/01/26	06/30/26	PROFESSIONAL STAFF	36,666.67
				STRAUGHN, PATRICA B.	04/01/26	06/30/26	CHIEF COUNSEL	56,750.00
				STULL, JOSHUA D.	04/01/26	06/30/26	PROFESSIONAL STAFF	52,499.99
				THOMAS, FAYE Y	04/01/26	06/30/26	COMMITTEE ADMINISTRATOR	43,500.01
				UPTON, KYLE G.	04/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	26,250.00
				WETHERALD, MARGARET E	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	21,000.00
				WHITE, CLAUDIA-MICHELE Z.	04/01/26	06/30/26	POLICY ANALYST	21,249.99
				WHITE, TREVOR R	04/01/26	06/30/26	POLICY DIRECTOR	55,083.33
				ZHANG, ELAINE	04/01/26	06/30/26	POLICY ANALYST	23,750.01
							PERSONNEL COMPENSATION TOTALS:	1,517,596.40
				TRAVEL				
04-07	AP	X0339803		CITIBANK	03/08/26	03/11/26	CAR RENTAL	214.27
04-10	AP	X0338906		CITIBANK	03/08/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	471.80
04-10	AP	X0338906		CITIBANK	02/25/26	02/27/26	LODGING	647.40
04-10	AP	X0338906		CITIBANK	03/08/26	03/11/26	LODGING	827.16
04-13	AP	X0341286		BALZANO, PAUL N.	02/03/26	02/03/26	PER DIEM MEALS & INCIDENTALS	112.00
04-13	AP	X0341286		BALZANO, PAUL N.	02/01/26	02/01/26	TAXI/RIDE SHARE	27.48
04-13	AP	X0341286		BALZANO, PAUL N.	02/03/26	02/03/26	TAXI/RIDE SHARE	27.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON AGRICULTURE—Con.						
04-21	AP	X0344285	BLODGETT, JACKSON R.	04/10/26 04/10/26	PRIVATE AUTO MILEAGE	24.37
04-21	AP	X0344486	UPTON, KYLE G.	04/13/26 04/13/26	TAXI/RIDE SHARE	22.58
04-24	AP	X0338083	WHITE, TREVOR R.	03/09/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	760.80
04-24	AP	X0338083	WHITE, TREVOR R.	03/09/26 03/11/26	LODGING	745.52
04-24	AP	X0338083	WHITE, TREVOR R.	03/09/26 03/11/26	PER DIEM MEALS & INCIDENTALS	215.00
04-24	AP	X0338083	WHITE, TREVOR R.	03/09/26 03/09/26	TAXI/RIDE SHARE	78.12
04-24	AP	X0338083	WHITE, TREVOR R.	03/10/26 03/10/26	TAXI/RIDE SHARE	39.54
04-24	AP	X0338083	WHITE, TREVOR R.	03/11/26 03/11/26	TAXI/RIDE SHARE	61.49
05-06	AP	X0348964	OGILVIE, CHRISTOPHER C.	04/30/26 04/30/26	TAXI/RIDE SHARE	40.94
05-08	AP	X0350339	OGILVIE, CHRISTOPHER C.	05/05/26 05/05/26	PER DIEM MEALS & INCIDENTALS	138.00
05-08	AP	X0350339	OGILVIE, CHRISTOPHER C.	05/05/26 05/05/26	GASOLINE	21.00
05-08	AP	X0350339	OGILVIE, CHRISTOPHER C.	05/03/26 05/05/26	PARKING	77.94
05-13	AP	X0347648	CITIBANK -ParkWhiz, Inc.	04/07/26 04/07/26	TAXI/RIDE SHARE	4.50
05-14	AP	X0347501	CITIBANK	04/02/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-14	AP	X0347501	CITIBANK	04/05/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	489.40
05-14	AP	X0347501	CITIBANK	05/03/26 05/05/26	LODGING	575.60
05-18	AP	X0351218	WHITE, TREVOR R.	05/03/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	929.55
05-18	AP	X0351218	WHITE, TREVOR R.	05/03/26 05/05/26	LODGING	287.80
05-18	AP	X0351218	WHITE, TREVOR R.	05/03/26 05/05/26	PER DIEM MEALS & INCIDENTALS	160.00
05-18	AP	X0351218	WHITE, TREVOR R.	05/03/26 05/03/26	TAXI/RIDE SHARE	44.37
05-18	AP	X0351218	WHITE, TREVOR R.	05/05/26 05/05/26	TAXI/RIDE SHARE	25.78
05-21	AP	X0345379	WHITE, TREVOR R.	04/03/26 04/08/26	AIRFARE COMMERCIAL TRANSPORT	508.15
05-21	AP	X0345379	WHITE, TREVOR R.	04/06/26 04/07/26	LODGING	168.91
05-21	AP	X0345379	WHITE, TREVOR R.	04/06/26 04/07/26	PER DIEM MEALS & INCIDENTALS	58.00
05-21	AP	X0345379	WHITE, TREVOR R.	04/03/26 04/03/26	TAXI/RIDE SHARE	22.92
05-21	AP	X0345379	WHITE, TREVOR R.	04/08/26 04/08/26	TAXI/RIDE SHARE	24.72
05-28	AP	X0353485	HOELSCHER, HARLEA A.	05/03/26 05/05/26	PER DIEM MEALS & INCIDENTALS	138.00
05-28	AP	X0353485	HOELSCHER, HARLEA A.	05/03/26 05/03/26	TAXI/RIDE SHARE	91.71
05-28	AP	X0353485	HOELSCHER, HARLEA A.	05/05/26 05/05/26	TAXI/RIDE SHARE	91.71
06-08	AP	X0357045	CITIBANK	05/03/26 05/05/26	CAR RENTAL	248.63
06-11	AP	X0356054	CITIBANK	04/30/26 04/30/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-11	AP	X0356054	CITIBANK	05/03/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	2,179.41
06-11	AP	X0356054	CITIBANK	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	90.00
06-11	AP	X0356054	CITIBANK	05/07/26 05/09/26	AIRFARE COMMERCIAL TRANSPORT	1,402.20
06-11	AP	X0356054	CITIBANK	05/07/26 05/08/26	LODGING	620.76
06-11	AP	X0356054	CITIBANK	05/08/26 05/09/26	LODGING	-310.38
06-11	AP	X0358885	KNEPP, ALEKSI R.	05/03/26 05/05/26	PER DIEM MEALS & INCIDENTALS	88.00
06-11	AP	X0358885	KNEPP, ALEKSI R.	05/03/26 05/03/26	TAXI/RIDE SHARE	58.21
06-11	AP	X0358885	KNEPP, ALEKSI R.	05/05/26 05/05/26	TAXI/RIDE SHARE	60.86
06-15	AP	X0352448	DEBERRY, AUSTIN	06/04/26 06/06/26	PER DIEM MEALS & INCIDENTALS	134.00
					TRAVEL TOTALS:	12,865.70
RENT, COMMUNICATION, UTILITIES						
04-21	AP	X0339323	CITIBANK -USPS PO 1050091422	03/25/26 03/26/26	POSTAGE / COURIER / BOX RENTAL	33.25

3026

04-23	GL	MED0150397	.....	04/01/26	04/13/26	HIR GRAPHICS (TRANSFER)	57.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	184.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	627.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	3,649.39
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	184.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	627.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	3,646.00
05-27	GL	MED0151310	.....	04/24/26	04/28/26	HIR GRAPHICS (TRANSFER)	121.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	184.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	627.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	3,783.11
06-26	GL	MED0151855	.....	06/10/26	06/23/26	HIR GRAPHICS (TRANSFER)	62.50
RENT, COMMUNICATION, UTILITIES TOTALS:							13,788.25
PRINTING AND REPRODUCTION							
04-28	AP	X0346013	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	X0355037	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	38.00
05-28	AP	X0355038	ACCURATE WORD LLC	05/14/26	05/14/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-08	AP	X0358676	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-08	AP	X0358684	ACCURATE WORD LLC	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							201.50
OTHER SERVICES							
04-08	AP	X0339013	CITIBANK -Dropbox MJ7KSTC9L5XL	03/17/26	04/17/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-08	AP	X0339013	CITIBANK -Dropbox X36VP7HM7N7J	03/18/26	04/18/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-08	AP	X0339013	CITIBANK -Mailchimp	03/23/26	04/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
04-21	AP	X0339323	CITIBANK -FUTURES INDUSTRY ASSOCIA	03/08/26	03/11/26	TRAINING	1,045.00
05-08	AP	X0347646	CITIBANK -Dropbox 4JF1RTK3H9DH	04/17/26	05/17/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-08	AP	X0347646	CITIBANK -Dropbox 8XRGZKNLHVH4	04/18/26	05/18/26	TECHNOLOGY SERVICE CONTRACTS	21.19
05-08	AP	X0347646	CITIBANK -Mailchimp	04/23/26	05/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-09	AP	X0356415	CITIBANK -Dropbox C5BTB98V4PTK	05/17/26	06/17/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-09	AP	X0356415	CITIBANK -Dropbox H8QKD7HBQXVL	05/18/26	06/18/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-09	AP	X0356415	CITIBANK -Mailchimp	05/23/26	06/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-09	AP	X0356415	CITIBANK -OPENAI CHATGPT SUBSCR	05/17/26	06/17/26	TECHNOLOGY SERVICE CONTRACTS	21.20
OTHER SERVICES TOTALS:							1,511.34
SUPPLIES AND MATERIALS							
04-08	AP	X0339013	CITIBANK -AMAZON MKTPL B57XR0L12	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-08	AP	X0339013	CITIBANK -AMAZON MKTPL BE1PX7VG0	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	9.89
04-08	AP	X0339013	CITIBANK -AMAZON MKTPL BE84C8UQ1	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	97.15
04-08	AP	X0339013	CITIBANK -AMAZON RETA BD46E6N61	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	17.24
04-08	AP	X0339013	CITIBANK -AMAZON RETA BP4EI9861	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	29.99
04-08	AP	X0339013	CITIBANK -LEGISTORM LLC	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	19.95
04-08	AP	X0339013	CITIBANK -LEGISTORM LLC	03/06/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	38.01
04-08	AP	X0339013	CITIBANK -OPENAI CHATGPT SUBSCR	03/17/26	04/17/26	SOFTWARE LESS THAN \$1000	21.20
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	659.01
04-21	AP	X0339323	CITIBANK -10258C CAVA ALEXANDRIA	03/04/26	03/04/26	FOOD & BEVERAGE	943.86
04-21	AP	X0339323	CITIBANK -AMAZON MKTPL BE67A3A01	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	30.21
04-21	AP	X0339323	CITIBANK -AMAZON MKTPL BP0BT8T52	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	25.98
04-21	AP	X0339323	CITIBANK -BJS WHOLESALE #0072	03/03/26	03/04/26	FOOD & BEVERAGE	20.97
04-21	AP	X0339323	CITIBANK -CHICK-FIL-A #04502	03/19/26	03/19/26	FOOD & BEVERAGE	607.41
04-21	AP	X0339323	CITIBANK -DISTRICTTACOCATERING	03/03/26	03/03/26	FOOD & BEVERAGE	829.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON AGRICULTURE—Con.						
04-21	AP	X0339323	CITIBANK -DISTRICTACOCATERING	03/03/26 03/04/26	FOOD & BEVERAGE	1,176.25
04-21	AP	X0339323	CITIBANK -LONGWORTH CAFETERIA	03/04/26 03/04/26	FOOD & BEVERAGE	19.80
04-21	AP	X0339323	CITIBANK -PANERA BREAD #607014 O	03/04/26 03/04/26	FOOD & BEVERAGE	1,486.36
04-21	AP	X0339323	CITIBANK -SQ BULLFROG BAGELS	03/04/26 03/04/26	FOOD & BEVERAGE	394.80
04-21	AP	X0339323	CITIBANK -WE THE PIZZA	03/04/26 03/04/26	FOOD & BEVERAGE	1,888.77
04-24	AP	X0345709	THOMAS,FAYE Y	03/19/26 03/19/26	FOOD & BEVERAGE	92.00
04-24	AP	X0345709	THOMAS,FAYE Y	04/17/26 04/17/26	FOOD & BEVERAGE	47.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	145.21
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	2,307.60
05-08	AP	X0347646	CITIBANK -AMAZON MKTPL BC6B16912	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	99.90
05-08	AP	X0347646	CITIBANK -AMAZON RETA BC16H0711	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	23.98
05-08	AP	X0347646	CITIBANK -AMAZON RETA BG0TQ9VQ1	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	227.90
05-08	AP	X0347646	CITIBANK -LEGISTORM LLC	04/02/26 05/02/26	PUBLICATIONS/REFERENCE MAT'L	19.95
05-08	AP	X0347646	CITIBANK -LEGISTORM LLC	04/06/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	38.01
05-08	AP	X0347646	CITIBANK -OPENAI CHATGPT SUBSCR	04/17/26 05/17/26	SOFTWARE LESS THAN \$1000	21.20
05-13	AP	X0347648	CITIBANK -AMAZON RETA B73LD1BQ2	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	164.98
05-13	AP	X0347648	CITIBANK -BJS WHOLESALE #0072	03/30/26 03/30/26	FOOD & BEVERAGE	39.98
05-13	AP	X0347648	CITIBANK -CHICK-FIL-A #04502	04/17/26 04/17/26	FOOD & BEVERAGE	230.95
05-13	AP	X0347648	CITIBANK -DUNKIN #354568 Q35	04/22/26 04/22/26	FOOD & BEVERAGE	78.99
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	88.96
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	202.64
06-08	AP	X0358675	CULLIGAN QUENCH	05/24/26 12/31/26	WATER	123.08
06-09	AP	X0356415	CITIBANK -LEGISTORM LLC	05/06/26 06/06/26	PUBLICATIONS/REFERENCE MAT'L	38.01
06-09	AP	X0356415	CITIBANK -OTTER.AI	05/01/26 05/01/27	SOFTWARE LESS THAN \$1000	105.99
06-09	AP	X0356415	CITIBANK -TARGET 00027649	05/03/26 05/03/26	OFFICE SUPPLIES (OUTSIDE)	14.99
06-11	AP	X0356255	CITIBANK -BJS WHOLESALE #0072	05/07/26 05/07/26	FOOD & BEVERAGE	95.96
06-11	AP	X0356255	CITIBANK -PANERA BREAD #607014 O	05/13/26 05/13/26	FOOD & BEVERAGE	143.65
06-11	AP	X0356255	CITIBANK -PANERA BREAD #607014 O	05/21/26 05/21/26	FOOD & BEVERAGE	114.53
06-11	AP	X0359357	CITIBANK -LEGISTORM LLC	05/02/26 06/02/26	PUBLICATIONS/REFERENCE MAT'L	19.95
06-12	AP	X0360323	CULLIGAN QUENCH	06/11/26 06/11/26	FOOD & BEVERAGE	372.04
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	176.19
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	117.42
					SUPPLIES AND MATERIALS TOTALS:	13,481.06
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	1,612.00
05-13	AP	X0347648	CITIBANK -APPLE STORE #R129	04/07/26 04/07/26	MAINTENANCE / REPAIRS	299.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	1,612.00
06-30	AP	01917545	CDW GOVERNMENT LLC	06/18/26 06/18/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	6,695.28
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	1,612.00
					EQUIPMENT TOTALS:	11,830.28
					GENERAL EXPENDITURES TOTALS:	1,571,274.53
					OFFICE TOTALS:	1,571,274.53

2025 COMMITTEE ON AGRICULTURE GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
05-15	AP	01908088	CDW GOVERNMENT LLC	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,443.40	
								SUPPLIES AND MATERIALS TOTALS:	4,443.40
EQUIPMENT									
05-15	AP	01908088	CDW GOVERNMENT LLC	05/08/26	05/08/26	COMPUTER HARDW PURCH LESS THAN \$25,000		2,394.55	
								EQUIPMENT TOTALS:	2,394.55
								GENERAL EXPENDITURES TOTALS:	6,837.95
								OFFICE TOTALS:	6,837.95
2023 COMMITTEE ON AGRICULTURE GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
05-14	AP	X0346103	RELX INC DBA LEXISNEXIS	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,188.00	
								SUPPLIES AND MATERIALS TOTALS:	1,188.00
								GENERAL EXPENDITURES TOTALS:	1,188.00
								OFFICE TOTALS:	1,188.00
2026 COMMITTEE ON AGRICULTURE INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	49,268.86	25,888.31	
						INTERN ALLOWANCES TOTALS:	49,268.86	25,888.31	
						OFFICE TOTALS:	49,268.86	25,888.31	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BERGMAN, KATELYN B.	06/02/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,546.67	
			DOLEY, TERESA	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MINO		3,083.33	
			HOLMES, JAMES W.	05/11/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		3,333.33	
			KLOSE, JOHN P.	04/01/26	05/05/26	COMM. HOUSE PAID INTERN - MAJO		2,333.33	
			MONTJOY, MADISON A.	06/08/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,533.33	
			PARSON, HARPER C.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,333.33	
			SWETT, BEATTY	04/01/26	05/08/26	COMM. HOUSE PAID INTERN - MAJO		2,533.33	
			VAUGHN, EMMA R.	05/04/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		5,858.33	
			YAN, RAYMOND E.	05/11/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		3,333.33	
								PERSONNEL COMPENSATION TOTALS:	25,888.31
								INTERN ALLOWANCES TOTALS:	25,888.31
								OFFICE TOTALS:	25,888.31
2026 ARMED SERVICES COMMITTEE GENERAL EXPENDITURES									
						PERSONNEL COMPENSATION	4,834,492.30	2,429,528.11	
						TRAVEL	1,124.03	1,031.21	
						RENT, COMMUNICATION, UTILITIES	28,913.63	20,510.28	
						PRINTING AND REPRODUCTION	4,262.00	397.00	
						OTHER SERVICES	6,358.34	4,967.94	
						SUPPLIES AND MATERIALS	23,268.76	17,223.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 ARMED SERVICES COMMITTEE—Con.						
EQUIPMENT					7,036.00	2,838.00
GENERAL EXPENDITURES TOTALS:					4,905,455.06	2,476,495.58
OFFICE TOTALS:					4,905,455.06	2,476,495.58
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALRED, BROOKE H.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		32,499.99
		BENDER, ELIZABETH A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		33,750.00
		BOPE, HEATH R.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		45,000.00
		COX, LEE V.	05/27/26 06/30/26	PRESS & DIGITAL ASSISTANT		5,666.67
		EARLE, KATHERINE S.	04/01/26 06/30/26	POLICY DIRECTOR		50,000.01
		EVERS, ALEXANDRIA N.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		33,750.00
		GARRETT,BRIAN	04/01/26 06/30/26	MINORITY STAFF DIRECTOR		57,000.00
		GIACHETTI,DAVID M	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
		GOGGIN,KELLY L	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		43,749.99
		GOSSELIN, GEOFFREY M.	04/01/26 06/30/26	STAFF DIRECTOR		57,000.00
		GRAY, BETTY B.	04/01/26 06/30/26	EXECUTIVE ASSISTANT		39,999.99
		GREENE,CRAIG M	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
		HERMANN, MICHAEL S.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		48,750.00
		IGLEHEART, ALEXANDRA H.	04/01/26 06/30/26	PROFESSIONAL STAFF		36,750.00
		IKOKU,ROBERT M	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		42,500.01
		JEFFERSON, JERRELL T.	04/01/26 06/30/26	STAFF ASSISTANT		18,750.00
		JOHNSON, WILLIAM SPENCER	04/01/26 06/30/26	MINORITY GENERAL COUNSEL		54,500.01
		JOHNSON,WILLIAM T	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		47,499.99
		JURADO, MIREYA A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		42,500.01
		KAUFMAN, HANNAH E.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		45,000.00
		KEHRLI, CAROLINE M.	03/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR		52,500.01
		KENNEDY,ANDREW M	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		36,249.99
		KESSLER, REED C.	04/01/26 06/30/26	RESEARCH ASSISTANT		23,750.01
		KIRLIN,MICHAEL C	04/01/26 06/30/26	SUBCOMM STAFF DIR & SEN ADV TO		50,000.01
		LITYNSKI, AMELIA M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		32,499.99
		LUTER, EVA MARIE H.	04/01/26 04/18/26	DIGITAL DIRECTOR		4,000.00
		MANZER,TRACY J	04/01/26 06/30/26	MINORITY COMMUNICATIONS DIRECT		41,250.00
		MCCONNELL IV,FORREST	04/01/26 06/30/26	GENERAL COUNSEL		54,500.01
		METZGER, WILLIAM L.	04/01/26 06/30/26	BUDGET DIRECTOR		47,499.99
		MINTER, DAISY M.	05/26/26 06/07/26	COMMITTEE STAFF		1,500.00
		MOREHOUSE,MARK W	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		42,500.01
		NEVINS, PATRICK M.	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR		54,999.99
		NIXON, NATALIE	04/01/26 06/30/26	COMMITTEE STAFF		51,750.00
		NOYES, KYLE A.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
		O'KANE, EMMA E.	04/01/26 06/30/26	LEGISLATIVE CLERK		24,999.99
		PELISSIER,ETHAN J	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		32,499.99
		QUINN,KATHERINE E	04/01/26 06/30/26	MINORITY DEPUTY STAFF DIRECTOR		54,999.99

		REARDON, MICHAELA A.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	41,250.00	
		REED, ANNA B.	04/01/26	06/30/26	RESEARCH ASSISTANT	21,875.01	
		REGINO, ILKA C.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	48,750.00	
		RICHARDS, AUSTIN J.	04/01/26	06/30/26	RESEARCH ASSISTANT	20,000.01	
		SCHIRTZINGER, PETER W.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	43,749.99	
		SHARMA, SAPNA	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,250.01	
		SIENICKI, DAVID	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	50,000.01	
		SMITH, ANDREW R.	04/01/26	06/30/26	RESEARCH ASSISTANT	20,000.01	
		SNYDER, ABIGAIL H.	04/01/26	06/30/26	RESEARCH ASSISTANT	20,000.01	
		ST. ONGE, RICHARD I.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	37,500.00	
		STEACY, ZACHARY Y.	04/01/26	06/30/26	DIR. OF LEGISLATIVE OPERATIONS	50,000.25	
		THOMPSON, KATHRYN E.	04/01/26	06/30/26	SECURITY MANAGER	35,000.01	
		VALLARIO, JAMES R.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	48,750.00	
		VASTOLA, MARIA C.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	48,750.00	
		VAUGHAN, HEATHER J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	48,750.00	
		VERETT, WHITNEY	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	50,000.01	
		WHITE JR, WENDELL F.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	42,500.01	
		WHITE, SHENITA V.	04/01/26	06/30/26	OFFICE MANAGER	35,000.01	
		WILLIAMS, LYNN M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	49,374.99	
		WINNICK, EVERETT G.	04/01/26	06/30/26	DIRECTOR, INFORMATION TECHNOLO	48,750.00	
		WOMBLE, JEANINE B.	04/01/26	06/30/26	COUNSEL	48,750.00	
		WOODY, TARYN B.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER & ME	37,500.00	
		WRIGHT, JENNIE H.	04/01/26	04/13/26	DEPUTY GENERAL COUNSEL	6,861.11	
		YIN, JOCELYN C.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	39,999.99	
					PERSONNEL COMPENSATION TOTALS:	2,429,528.11	
		TRAVEL					
06-15	AP	01912348	REGINO, ILKA C.	06/05/26	06/05/26	TAXI/RIDE SHARE	27.58
06-15	AP	01912349	VERETT, WHITNEY	06/05/26	06/05/26	TAXI/RIDE SHARE	26.39
06-15	AP	01912352	SNYDER, ABIGAIL H.	06/05/26	06/05/26	TAXI/RIDE SHARE	21.83
06-24	AP	01916214	JEFFERSON, JERRELL T.	06/04/26	06/05/26	TAXI/RIDE SHARE	184.60
06-26	AP	01916384	NIXON, NATALIE	05/03/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT	770.81
						TRAVEL TOTALS:	1,031.21
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	01898901	NIXON, NATALIE	01/28/26	02/27/26	UTILITIES	82.99
04-09	AP	01898901	NIXON, NATALIE	02/28/26	03/27/26	UTILITIES	82.99
04-09	AP	01898901	NIXON, NATALIE	03/28/26	04/27/26	UTILITIES	82.99
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	140.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	594.75
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	489.49
05-04	AP	01904276	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	5,227.70
05-18	AP	01906413	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	5,482.71
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	140.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	594.75
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	430.54
06-24	AP	01916216	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	5,952.42
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)	594.75
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	308.22
06-26	AP	01916384	NIXON, NATALIE	04/28/26	05/27/26	UTILITIES	82.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 ARMED SERVICES COMMITTEE—Con.						
06-26	AP 01916826	NIXON, NATALIE	05/28/26 06/27/26	UTILITIES	82.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,510.28	
PRINTING AND REPRODUCTION						
04-15	GL LAW0150180		04/09/26 04/09/26	REPRODUCTION OF FED/PUBLIC LAW	80.00	
05-27	GL MED0151310		03/17/26 04/29/26	PHOTOGRAPHIC (TRANSFER)	140.00	
06-26	AP 01916384	NIXON, NATALIE	05/12/26 05/12/26	NON-FRANKABLE PRINTING & REPRO	77.00	
06-26	GL MED0151855		05/14/26 06/04/26	PHOTOGRAPHIC (TRANSFER)	100.00	
				PRINTING AND REPRODUCTION TOTALS:	397.00	
OTHER SERVICES						
04-08	AP 01899596	FIRESIDE 21 LLC	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
04-09	AP 01898901	NIXON, NATALIE	02/26/26 02/26/26	LAUNDRY SERVICES	126.00	
04-09	AP 01898901	NIXON, NATALIE	03/24/26 01/02/27	TECHNOLOGY SERVICE CONTRACTS	210.94	
04-09	AP 01898901	NIXON, NATALIE	01/24/26 02/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
04-09	AP 01898901	NIXON, NATALIE	02/07/26 03/06/26	WEB DEV HST,EMAIL & RLTD SERV	492.90	
04-09	AP 01898901	NIXON, NATALIE	02/24/26 03/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
04-09	AP 01898901	NIXON, NATALIE	03/07/26 04/06/26	WEB DEV HST,EMAIL & RLTD SERV	492.90	
04-09	AP 01898901	NIXON, NATALIE	03/24/26 04/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
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	
06-24	AP 01916224	LEIDOS INC	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	47.50	
06-26	AP 01916384	NIXON, NATALIE	04/07/26 05/06/26	WEB DEV HST,EMAIL & RLTD SERV	492.90	
06-26	AP 01916384	NIXON, NATALIE	04/24/26 05/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
06-26	AP 01916384	NIXON, NATALIE	05/07/26 06/06/26	WEB DEV HST,EMAIL & RLTD SERV	492.90	
06-26	AP 01916826	NIXON, NATALIE	06/02/26 06/02/26	LAUNDRY SERVICES	314.00	
06-26	AP 01916826	NIXON, NATALIE	05/24/26 06/23/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
06-26	AP 01916826	NIXON, NATALIE	06/07/26 07/06/26	WEB DEV HST,EMAIL & RLTD SERV	492.90	
				OTHER SERVICES TOTALS:	4,967.94	
SUPPLIES AND MATERIALS						
04-09	AP 01898901	NIXON, NATALIE	02/21/26 03/16/26	FOOD & BEVERAGE	1,147.45	
04-09	AP 01898901	NIXON, NATALIE	01/28/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	413.33	
04-09	AP 01898901	NIXON, NATALIE	03/03/26 03/28/26	OFFICE SUPPLIES (OUTSIDE)	90.03	
04-09	AP 01898901	NIXON, NATALIE	02/16/26 02/16/27	PUBLICATIONS/REFERENCE MAT'L	296.73	
04-30	GL RMS0150648		04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	35.68	
05-05	AP 01905171	NEVINS, PATRICK M.	03/20/26 03/20/26	FOOD & BEVERAGE	299.88	
05-05	GL FRM0150672		02/04/26 04/01/26	FRAMING (TRANSFER)	2,152.00	
05-12	AP 01906103	MCCONNELL IV,FORREST	05/06/26 05/06/26	FOOD & BEVERAGE	217.69	
05-31	GL RMS0151342		05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	88.75	
06-03	GL FRM0151375		04/14/26 05/21/26	FRAMING (TRANSFER)	50.00	
06-15	AP 01912350	NEVINS, PATRICK M.	06/03/26 06/04/26	FOOD & BEVERAGE	3,191.87	
06-15	AP 01912351	VASTOLA, MARIA C.	06/03/26 06/03/26	FOOD & BEVERAGE	1,296.21	
06-26	AP 01916384	NIXON, NATALIE	03/04/26 03/07/26	FOOD & BEVERAGE	131.81	
06-26	AP 01916384	NIXON, NATALIE	04/11/26 04/28/26	FOOD & BEVERAGE	851.46	
06-26	AP 01916384	NIXON, NATALIE	04/10/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	967.36	

06-26	AP	01916384	NIXON, NATALIE	04/20/26	04/20/26	PUBLICATIONS/REFERENCE MAT'L	273.10
06-26	AP	01916825	NIXON, NATALIE	05/18/26	06/01/26	FOOD & BEVERAGE	3,742.95
06-26	AP	01916825	NIXON, NATALIE	05/28/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	385.91
06-26	AP	01916826	NIXON, NATALIE	06/01/26	06/04/26	FOOD & BEVERAGE	1,278.45
06-30	AP	01916827	NEVINS, PATRICK M.	06/24/26	06/24/26	FOOD & BEVERAGE	156.79
06-30	AP	01916893	WINNICK, EVERETT G.	05/22/26	05/22/27	SOFTWARE LESS THAN \$1000	143.35
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	12.24
SUPPLIES AND MATERIALS TOTALS:							17,223.04
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	946.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	946.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	946.00
EQUIPMENT TOTALS:							2,838.00
GENERAL EXPENDITURES TOTALS:							2,476,495.58
OFFICE TOTALS:							2,476,495.58

2025 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,212.40
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 70	1,859.20
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,889.00
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,729.50
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 60	4,080.60
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE) QTY - 65	16,185.00
04-30	AP	01905175	CDW GOVERNMENT LLC	03/04/26	03/04/26	SOFTWARE LESS THAN \$1000 QTY - 2	899.88
04-30	AP	01905175	CDW GOVERNMENT LLC	03/04/26	03/04/26	SOFTWARE LESS THAN \$1000 QTY - 20	4,843.40
04-30	AP	01905175	CDW GOVERNMENT LLC	03/04/26	03/04/26	SOFTWARE LESS THAN \$1000 QTY - 65	9,835.80
SUPPLIES AND MATERIALS TOTALS:							44,534.78
EQUIPMENT							
04-16	AP	01903437	GOVCONNECTION INC	01/22/26	01/22/26	COMPUTER HARDW PURCH LESS THAN \$25,000	17,944.90
04-30	AP	01905175	CDW GOVERNMENT LLC	03/04/26	03/04/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,101.36
04-30	AP	01905175	CDW GOVERNMENT LLC	03/04/26	03/04/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,368.54
05-07	AP	01906006	CDW GOVERNMENT LLC	04/28/26	04/28/26	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	29,679.00
05-27	AP	01911053	GOVCONNECTION INC	01/22/26	01/22/26	COMPUTER HARDW PURCH LESS THAN \$25,000	16,495.56
EQUIPMENT TOTALS:							67,589.36
GENERAL EXPENDITURES TOTALS:							112,124.14
OFFICE TOTALS:							112,124.14

2026 COMMITTEE ON FINANCIAL SERVICES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,347,424.48	2,166,021.95
TRAVEL	39,448.83	30,416.66
RENT, COMMUNICATION, UTILITIES	28,365.24	16,222.17
PRINTING AND REPRODUCTION	1,502.72	390.00
OTHER SERVICES	9,372.76	6,322.76
SUPPLIES AND MATERIALS	145,256.44	84,716.63
EQUIPMENT	28,955.62	16,144.45
GENERAL EXPENDITURES TOTALS:	4,600,326.09	2,320,234.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FINANCIAL SERVICES—Con.						
					OFFICE TOTALS:	4,600,326.09
						2,320,234.62
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBRECHT, ALEXANDER K	04/01/26 06/30/26	OVERSIGHT COUNSEL		37,500.00
		ANOH, MELISSA R.	04/01/26 06/30/26	PROFESSIONAL STAFF		26,265.00
		BAGRAMIAN, LEVON	04/01/26 06/30/26	DIRECTOR OF CAPITAL MARKETS		40,567.11
		BEHUNIAK,ALLISON J	04/01/26 05/31/26	POLICY DIRECTOR		55,583.33
		BENNER, JOHN P.	04/01/26 06/30/26	STAFF ASSISTANT		16,250.01
		BENNETT,AIMEE B	04/01/26 06/30/26	SHARED EMPLOYEE		7,500.00
		BLIAMPIS,CURTIS M	04/01/26 06/30/26	DESIGNEE		7,500.00
		BOSSART, SVENT S.	04/01/26 06/30/26	CLERK		28,749.99
		BRIGHAM, CAROLINE M.	04/01/26 06/30/26	PRESS SECRETARY AND DIGITAL DI		22,500.00
		CESARETTI, TAMARA K.	04/01/26 06/30/26	DIRECTOR OF FINANCIAL TECHNOLO		40,567.11
		CHAMBERS, GLENN A.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF		30,750.00
		CHANG,ANTHONY E	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR		51,249.99
		CONEY, CHARLETTA	04/01/26 06/30/26	SYSTEM ADMINISTRATOR		7,500.00
		COX, VICTORIA M.	04/01/26 04/03/26	PROFESSIONAL STAFF MEMBER		1,025.00
		CRITTLE, CHELSEA S.	04/01/26 06/30/26	DIRECTOR OF DIVERSITY AND INCL		40,567.11
		CULLEN, BRIDGET M.	04/01/26 05/31/26	PROFESSIONAL STAFF MEMBER		23,833.34
		CULLEN, BRIDGET M.	06/01/26 06/30/26	SENIOR PROFESSIONAL STAFF		13,333.33
		DE LOS REYES, ELIZABETH	04/01/26 06/30/26	RESEARCH ASSISTANT		23,750.01
		DILLON, SEAN P.	04/01/26 04/12/26	DESIGNEE		1,000.00
		DONOHUE, KELSEY E.	04/01/26 04/24/26	COUNSEL		9,333.33
		ERICKSON,KRISTOFOR S	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR		56,424.99
		ERSTE JR, MARK A.	04/01/26 06/30/26	PROFESSIONAL STAFF		30,000.00
		EVANS, SHANNON J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		25,749.99
		FERNANDEZ, DAVID A.	04/01/26 06/30/26	CHIEF COUNSEL		45,281.25
		FORMAN JR,ALFRED J	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR		38,750.01
		FORTIN, REMY N.	04/13/26 06/30/26	DESIGNEE		6,500.00
		FROST, DYLAN R.	04/01/26 05/15/26	DIRECTOR OF MEMBER SERVICES AN		26,250.00
		GATES, ZACHARY L.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR		51,249.99
		GAYAR, YARA	04/01/26 06/30/26	COUNSEL		23,750.01
		GOLDFARB,DAVID H	04/01/26 06/30/26	DESIGNEE		7,500.00
		GOLDSMITH III, JAMES L.	04/01/26 06/30/26	OVERSIGHT COUNSEL		35,750.01
		IYER, POOJA Y.	04/01/26 06/30/26	COUNSEL		18,750.00
		JAKUB, MICHAEL	04/01/26 06/30/26	PRESS ASSISTANT		15,000.00
		JANG, JAE	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB		45,750.00
		JENKINS, MARY C.	05/15/26 06/30/26	STAFF ASSISTANT		7,666.67
		JOHNSON, BENJAMIN J.	04/01/26 05/31/26	STAFF DIRECTOR		56,166.67
		KEMP, KEVIN D.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR		7,500.00
		KOURI, JOSEPH E.	04/01/26 05/15/26	CHIEF ECONOMIST		23,125.00
		KRAMER, BROOKE K.	04/01/26 06/30/26	DESIGNEE		7,500.00
		KUHLS, ERIN E.	04/01/26 06/30/26	CHIEF OVERSIGHT COUNSEL		51,249.99

			LANE, WILLIAM G.	04/01/26	06/30/26	STAFF ASSISTANT	16,250.01
			LICHTENFELS, JAMES R.	04/01/26	06/30/26	SENIOR COUNSEL	28,050.00
			LINDHOLM,DANIELLE C.	04/01/26	06/30/26	DIRECTOR OF NATIONAL SECURITY	40,567.11
			LITTLEFAIR, GEORGIE G.	04/01/26	06/30/26	PARLIAMENTARIAN	27,500.01
			MACKINNEY, SETH P.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	28,749.99
			MANOSALVAS, MARCOS F.	04/01/26	06/30/26	DEPUTY DIRECTOR OF COMMUNICATI	39,249.99
			MATHIEU, HERLINE	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	40,567.11
			MCGRATH, CHARLES D.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	40,749.99
			MELTON, NOELLE	04/01/26	06/30/26	DIRECTOR OF HOUSING AND INSURA	40,567.11
			MOORE, STEPHANIE Y.	04/01/26	06/30/26	GENERAL COUNSEL	33,150.00
			NOTES, JACKSON R.	04/01/26	06/30/26	DESIGNEE	7,500.00
			OVERTATANI,CHARLA	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
			PINGREE, RILEY A.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	32,499.99
			REAL, MIA W.	04/01/26	06/30/26	COUNSEL	39,999.99
			REEVES, DANIEL P.	04/01/26	05/31/26	DEPUTY DIRECTOR OF MEMBER SERV	22,500.00
			REEVES, DANIEL P.	06/01/26	06/30/26	DIRECTOR OF MEMBER SER & COALI	12,500.00
			ROACH,ROBERT L.	04/01/26	06/30/26	DIR OF OVERSIGHT & INVESTIGATI	40,567.11
			ROCKWELL, NICHOLAS G.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	51,249.99
			SCHNEIDER, DANIEL J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	52,500.00
			SCOTT,DENISE N.	04/01/26	06/30/26	FINANCIAL AND ADMIN. OFFICER	38,750.01
			SEARS,GLEN R.	04/01/26	06/30/26	DIRECTOR OF CONSUMER PROTECTIO	40,567.11
			SEYFRIED, LAWRENCE	04/01/26	06/30/26	DESIGNEE	7,500.00
			SHACKELFORD, LINDSEY D.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	43,250.01
			SHELTON JR, CARY T.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99
			SKALA, EDWARD G.	04/01/26	05/31/26	SUBCOMMITTEE STAFF DIRECTOR	55,083.33
			SOLOWEY, JACK W.	04/01/26	06/30/26	COUNSEL	40,749.99
			THOMAS, PETRINA A.	04/01/26	04/10/26	MEMBER SERVICES DIRECTOR	4,166.67
			THOMAS, PETRINA A.	04/01/26	04/10/26	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	5,208.33
			TOYA, SOPHIE S.	04/01/26	06/30/26	MEMBER SERVICES COORDINATOR	22,499.99
			TUVESON, ERIK W.	04/01/26	06/30/26	DESIGNEE	7,500.00
			VON HOLTEN, RANDY A.	04/01/26	06/30/26	SYSTEM ADMINISTRATOR	7,500.00
			WEMPLE, BRIAN M.	04/01/26	06/30/26	COUNSEL	44,538.89
			WHITTAKER, JAMES P.	04/01/26	05/31/26	CHIEF COUNSEL	55,500.00
			WOOSLEY, MAURA S.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	51,249.99
						PERSONNEL COMPENSATION TOTALS:	2,166,021.95
		TRAVEL					
04-01	AP	X0338039	WOOSLEY, MAURA S.	03/19/26	03/20/26	LODGING	51.63
04-01	AP	X0338039	WOOSLEY, MAURA S.	03/20/26	03/20/26	MEALS	52.41
04-01	AP	X0338039	WOOSLEY, MAURA S.	03/20/26	03/20/26	TAXI/RIDE SHARE	3.00
04-01	AP	X0338039	WOOSLEY, MAURA S.	03/19/26	03/20/26	PARKING	52.00
04-03	AP	X0337767	REAL, MIA W.	03/20/26	03/20/26	NON-AIRFARE COMMERCIAL TRANSP	3.00
04-03	AP	X0337767	REAL, MIA W.	03/19/26	03/20/26	LODGING	51.63
04-03	AP	X0337767	REAL, MIA W.	03/20/26	03/20/26	MEALS	32.65
04-03	AP	X0337767	REAL, MIA W.	03/19/26	03/19/26	TAXI/RIDE SHARE	30.85
04-07	AP	X0340187	MACKINNEY, SETH P.	03/20/26	03/20/26	MEALS	19.54
04-11	AP	X0338312	NOTES, JACKSON R.	03/12/26	03/13/26	LODGING	251.12
04-13	AP	X0342619	FROST, DYLAN R.	03/19/26	03/20/26	LODGING	51.63
04-13	AP	X0342619	FROST, DYLAN R.	03/19/26	03/19/26	MEALS	15.83
04-13	AP	X0342619	FROST, DYLAN R.	03/20/26	03/20/26	MEALS	64.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FINANCIAL SERVICES—Con.						
04-13	AP	X0342619	FROST, DYLAN R.	03/19/26 03/19/26 TAXI/RIDE SHARE	27.55	
04-13	AP	X0342619	FROST, DYLAN R.	03/20/26 03/20/26 TAXI/RIDE SHARE	61.86	
04-13	AP	X0342619	FROST, DYLAN R.	03/19/26 03/20/26 PARKING	52.00	
04-22	AP	X0336821	BOSSART, SVENT S.	03/11/26 03/13/26 CAR RENTAL	421.16	
04-22	AP	X0339546	CITIBANK	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT	463.40	
04-22	AP	X0344759	EVANS, SHANNON J.	03/19/26 03/20/26 LODGING	51.63	
04-22	AP	X0344759	EVANS, SHANNON J.	03/19/26 03/20/26 PARKING	52.00	
04-23	AP	X0344019	CITIBANK	02/25/26 02/27/26 LODGING	387.44	
04-27	AP	X0345950	GATES, ZACHARY L.	03/20/26 03/20/26 TAXI/RIDE SHARE	61.64	
04-27	AP	X0345950	GATES, ZACHARY L.	03/31/26 03/31/26 TAXI/RIDE SHARE	17.88	
04-27	AP	X0345950	GATES, ZACHARY L.	04/16/26 04/16/26 TAXI/RIDE SHARE	18.97	
04-27	AP	X0345950	GATES, ZACHARY L.	04/21/26 04/21/26 TAXI/RIDE SHARE	41.90	
04-30	AP	X0346430	ROCKWELL, NICHOLAS G.	04/06/26 04/07/26 AIRFARE COMMERCIAL TRANSPORT	425.90	
04-30	AP	X0346430	ROCKWELL, NICHOLAS G.	04/06/26 04/07/26 LODGING	159.37	
04-30	AP	X0346430	ROCKWELL, NICHOLAS G.	04/06/26 04/06/26 MEALS	16.77	
04-30	AP	X0346430	ROCKWELL, NICHOLAS G.	04/06/26 04/06/26 TAXI/RIDE SHARE	17.89	
04-30	AP	X0346430	ROCKWELL, NICHOLAS G.	04/07/26 04/07/26 TAXI/RIDE SHARE	31.31	
04-30	AP	X0346848	ROCKWELL, NICHOLAS G.	04/07/26 04/07/26 MEALS	16.43	
05-01	AP	X0339390	CITIBANK	03/11/26 03/11/26 AIRFARE COMMERCIAL TRANSPORT	-750.59	
05-01	AP	X0339390	CITIBANK	03/12/26 03/12/26 AIRFARE COMMERCIAL TRANSPORT	1,177.50	
05-01	AP	X0339390	CITIBANK	03/12/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT	1,346.80	
05-01	AP	X0339390	CITIBANK	03/13/26 03/13/26 AIRFARE COMMERCIAL TRANSPORT	307.20	
05-01	AP	X0339390	CITIBANK	03/19/26 03/19/26 NON-AIRFARE COMMERCIAL TRANSP	159.00	
05-01	AP	X0339390	CITIBANK	03/19/26 03/20/26 NON-AIRFARE COMMERCIAL TRANSP	3,726.00	
05-01	AP	X0339390	CITIBANK	02/25/26 02/27/26 LODGING	421.82	
05-01	AP	X0339390	CITIBANK	03/11/26 03/13/26 LODGING	797.79	
05-01	AP	X0339390	CITIBANK	03/12/26 03/13/26 LODGING	1,584.52	
05-01	AP	X0339390	CITIBANK	03/19/26 03/20/26 LODGING	2,915.19	
05-01	AP	X0339390	CITIBANK	03/11/26 03/11/26 MEALS	57.02	
05-01	AP	X0339390	CITIBANK	03/12/26 03/12/26 MEALS	1,280.12	
05-01	AP	X0339390	CITIBANK	03/13/26 03/13/26 MEALS	461.35	
05-01	AP	X0339390	CITIBANK	03/19/26 03/19/26 MEALS	734.63	
05-01	AP	X0339390	CITIBANK	02/25/26 02/27/26 PARKING	69.52	
05-01	AP	X0339390	CITIBANK	03/11/26 03/12/26 PARKING	69.52	
05-01	AP	X0339390	CITIBANK	03/11/26 03/14/26 PARKING	105.00	
05-01	AP	X0339390	CITIBANK	03/12/26 03/12/26 FIELD HEARING SUPPORT COST	23.43	
05-01	AP	X0347491	CITIBANK	03/19/26 03/20/26 NON-AIRFARE COMMERCIAL TRANSP	501.00	
05-05	AP	01904968	CRITTLE, CHELSEA S.	03/11/26 03/14/26 LODGING	854.02	
05-05	AP	01904968	CRITTLE, CHELSEA S.	03/10/26 03/11/26 MEALS	85.38	
05-05	AP	01904968	CRITTLE, CHELSEA S.	03/10/26 03/10/26 TAXI/RIDE SHARE	108.19	
05-06	AP	X0349237	CHANG, ANTHONY E.	04/16/26 04/16/26 TAXI/RIDE SHARE	12.26	
05-06	AP	X0349237	CHANG, ANTHONY E.	04/30/26 04/30/26 TAXI/RIDE SHARE	24.22	
05-09	AP	X0350907	WOOSLEY, MAURA S.	05/07/26 05/07/26 TAXI/RIDE SHARE	28.78	

3036

05-22	AP	X0338910	CITIBANK	03/04/26	03/04/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-22	AP	X0338910	CITIBANK	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-22	AP	X0338910	CITIBANK	03/11/26	03/15/26	AIRFARE COMMERCIAL TRANSPORT	544.41
05-22	AP	X0338910	CITIBANK	03/12/26	03/13/26	AIRFARE COMMERCIAL TRANSPORT	1,028.39
05-22	AP	X0338910	CITIBANK	03/12/26	03/13/26	LODGING	269.80
05-22	AP	X0338910	CITIBANK	03/13/26	03/16/26	MEALS	126.09
06-09	AP	X0358051	GATES, ZACHARY L.	05/27/26	05/27/26	AIRFARE COMMERCIAL TRANSPORT	362.20
06-09	AP	X0358051	GATES, ZACHARY L.	05/29/26	05/30/26	AIRFARE COMMERCIAL TRANSPORT	367.65
06-09	AP	X0358051	GATES, ZACHARY L.	05/27/26	05/29/26	LODGING	353.72
06-09	AP	X0358051	GATES, ZACHARY L.	05/27/26	05/29/26	CAR RENTAL	360.15
06-09	AP	X0358051	GATES, ZACHARY L.	05/30/26	05/30/26	TAXI/RIDE SHARE	53.54
06-26	AP	X0356943	CITIBANK	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	340.80
06-26	AP	X0356943	CITIBANK	06/11/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	4,658.40
06-26	AP	X0356943	CITIBANK	06/12/26	06/12/26	AIRFARE COMMERCIAL TRANSPORT	332.20
06-26	AP	X0360993	KRAMER, BROOKE K.	06/12/26	06/13/26	CAR RENTAL	138.53
06-26	AP	X0361150	BOSSART, SVENT S.	06/11/26	06/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-26	AP	X0361150	BOSSART, SVENT S.	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	405.40
06-26	AP	X0361150	BOSSART, SVENT S.	06/11/26	06/12/26	CAR RENTAL	249.33
06-26	AP	X0361150	BOSSART, SVENT S.	06/11/26	06/11/26	TAXI/RIDE SHARE	30.79
06-26	AP	X0361150	BOSSART, SVENT S.	06/13/26	06/13/26	TAXI/RIDE SHARE	37.70
06-30	AP	X0361351	WEMPLE, BRIAN M.	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	750.40
06-30	AP	X0361351	WEMPLE, BRIAN M.	06/12/26	06/12/26	MEALS	22.81
06-30	AP	X0361351	WEMPLE, BRIAN M.	06/11/26	06/11/26	TAXI/RIDE SHARE	33.93
06-30	AP	X0363003	REEVES, DANIEL P.	06/11/26	06/11/26	MEALS	23.23
06-30	AP	X0363015	REEVES, DANIEL P.	06/12/26	06/13/26	LODGING	256.97
06-30	AP	X0363036	REEVES, DANIEL P.	06/11/26	06/11/26	MEALS	11.51
06-30	AP	X0363090	REEVES, DANIEL P.	06/13/26	06/13/26	AIRFARE COMMERCIAL TRANSPORT	439.40
							TRAVEL TOTALS:
							30,416.66
RENT, COMMUNICATION, UTILITIES							
04-23	GL	MED0150397	.....	03/31/26	03/31/26	HIR GRAPHICS (TRANSFER)	12.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	149.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	428.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,380.05
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,970.07
05-22	AP	X0338910	CITIBANK	04/13/26	05/13/26	UTILITIES	30.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	24.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	104.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	149.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	428.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,326.22
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	3,018.39
05-27	GL	MED0151310	.....	04/28/26	05/01/26	HIR GRAPHICS (TRANSFER)	280.00
06-15	AP	X0347547	CITIBANK	04/13/26	05/13/26	UTILITIES	31.80
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	149.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	428.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FINANCIAL SERVICES—Con.						
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,288.41
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	3,739.33
06-25	AP	X0356652	05/14/26	06/14/26	UTILITIES	15.90
06-26	GL	MED0151855	05/27/26	05/27/26	HIR GRAPHICS (TRANSFER)	12.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,222.17
PRINTING AND REPRODUCTION						
04-02	AP	X0340806	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-02	AP	X0340817	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	78.00
04-09	AP	X0342628	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-10	AP	X0359468	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-24	AP	X0361881	05/26/26	05/26/26	NON-FRANKABLE PRINTING & REPRO	78.00
PRINTING AND REPRODUCTION TOTALS:						390.00
OTHER SERVICES						
04-08	AP	01899596	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-08	AP	01899596	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-08	AP	01899600	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-13	AP	01906667	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	01906667	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	01906674	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-11	AP	X0359211	04/29/26	04/29/27	TECHNOLOGY SERVICE CONTRACTS	1,747.76
06-12	AP	01912651	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01912651	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-12	AP	01912654	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
OTHER SERVICES TOTALS:						6,322.76
SUPPLIES AND MATERIALS						
04-02	AP	X0338644	03/27/26	03/27/26	FOOD & BEVERAGE	137.98
04-16	AP	01903421	03/31/26	03/31/26	WATER	54.11
04-16	AP	01903421	03/31/26	03/31/26	WATER	689.88
04-17	AP	X0339275	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	75.76
04-17	AP	X0339275	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	131.80
04-17	AP	X0339275	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	126.71
04-17	AP	X0339275	03/18/26	03/18/27	PUBLICATIONS/REFERENCE MAT'L	475.00
04-17	AP	X0339275	03/26/26	03/25/27	PUBLICATIONS/REFERENCE MAT'L	1,406.43
04-21	AP	X0344741	02/01/26	02/28/27	PUBLICATIONS/REFERENCE MAT'L	30,000.00
04-22	AP	01900575	03/31/26	03/31/27	PUBLICATIONS/REFERENCE MAT'L	2,700.00
04-24	AP	01904056	01/13/26	01/12/27	PUBLICATIONS/REFERENCE MAT'L	23,250.00
04-24	AP	X0346243	04/23/26	04/23/26	FOOD & BEVERAGE	78.98
04-28	AP	X0346357	04/24/26	04/24/26	FOOD & BEVERAGE	136.00
04-28	AP	X0346812	04/27/26	04/27/26	FOOD & BEVERAGE	145.24
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	101.55
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	724.43
05-04	AP	01904971	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	141.19
05-05	AP	01904960	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	61.39

3038

05-05	GL	FRM0150672	.....	01/14/26	04/03/26	FRAMING (TRANSFER)	34.00
05-14	AP	01906814	CDW GOVERNMENT LLC	04/10/26	04/10/26	SOFTWARE LESS THAN \$1000 QTY - 50	11,312.00
05-16	AP	X0347551	CITIBANK -AMAZON MKTPL B79WG5E30	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	272.91
05-16	AP	X0347551	CITIBANK -AMAZON MKTPL BJ4UZ7C12	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	79.32
05-16	AP	X0347551	CITIBANK -AMAZON MKTPL BS0AQ54R2	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	149.94
05-16	AP	X0347551	CITIBANK -AMAZON MKTPL BY0ELOQ41	04/20/26	04/20/26	FOOD & BEVERAGE	81.66
05-16	AP	X0347551	CITIBANK -AMAZON MKTPL BY9ZQ37N1	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	98.79
05-16	AP	X0347551	CITIBANK -CANVA I04846-44875813	04/09/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	120.00
05-16	AP	X0347551	CITIBANK -HW HOUSINGWIRE	04/08/26	04/07/27	PUBLICATIONS/REFERENCE MAT'L	399.00
05-16	AP	X0347551	CITIBANK -OPENAI CHATGPT SUBSCR	03/27/26	04/29/26	SOFTWARE LESS THAN \$1000	29.45
05-19	AP	X0339206	CITIBANK -BJS WHOLESALE #0132	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	25.66
05-19	AP	X0339206	CITIBANK -COSTCO WHSE #1120	03/15/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	39.41
05-19	AP	X0339206	CITIBANK -PAY CAPITAL CRAVINGS	03/16/26	03/16/26	LEGISLATIVE PLNNG FOOD AND BEV	8,194.88
05-27	AP	X0353752	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/15/26	05/15/26	FOOD & BEVERAGE	59.00
05-28	AP	X0354032	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/20/26	05/20/26	FOOD & BEVERAGE	198.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	340.21
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	356.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	64.90
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	282.66
06-11	AP	X0356370	CITIBANK -AMAZON MKTPL BV5V3NZ1	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	19.99
06-11	AP	X0356370	CITIBANK -AMAZON MKTPL BW7ZH6JR3	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	24.99
06-11	AP	X0356370	CITIBANK -AMAZON RETA Z64IL2T13	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	149.97
06-11	AP	X0359545	REEVES, DANIEL P.	06/08/26	06/08/26	FOOD & BEVERAGE	117.77
06-11	AP	X0359545	REEVES, DANIEL P.	06/08/26	06/08/26	OFFICE SUPPLIES (OUTSIDE)	3.22
06-16	AP	X0289245	CITIBANK -X CORP. PAID FEATURES	03/12/26	03/12/27	SOFTWARE LESS THAN \$1000	84.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	94.62
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	277.06
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,370.77
SUPPLIES AND MATERIALS TOTALS:							84,716.63
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,285.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,770.00
05-14	AP	01906814	CDW GOVERNMENT LLC	04/10/26	04/10/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,144.75
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,285.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,770.00
06-30	GL	MNT0151950	.....	05/28/26	05/31/26	MAINTENANCE / REPAIRS	209.70
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	1,285.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	3,395.00
EQUIPMENT TOTALS:							16,144.45
GENERAL EXPENDITURES TOTALS:							2,320,234.62
OFFICE TOTALS:							2,320,234.62
2025 COMMITTEE ON FINANCIAL SERVICES							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-16	AP	01897466	CITI PCARD-DOMINOS	04/02/25	04/02/25	FOOD & BEVERAGE	496.04
05-21	AP	01910277	GOVCONNECTION INC	01/29/26	01/29/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	95.90
05-29	AP	01910530	GOVCONNECTION INC	09/18/25	09/18/25	OFFICE SUPPLIES (OUTSIDE)	95.85
06-12	AP	01912991	GOVCONNECTION INC	01/26/26	01/26/26	SOFTWARE LESS THAN \$1000 QTY - 28	7,173.60
SUPPLIES AND MATERIALS TOTALS:							7,861.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON FINANCIAL SERVICES—Con.						
EQUIPMENT						
05-27	AP 01911054	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/22/26 01/22/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,325.88
06-04	AP 01911908	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/26/26 05/26/26	OFFICE EQUIP PURCH LESS THAN \$25,000		21,890.00
06-04	AP 01911911	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/26/26 05/26/26	OFFICE EQUIP PURCH LESS THAN \$25,000		20,750.00
06-12	AP 01912976	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/27/26 05/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000		21,890.00
06-15	AP 01912977	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/27/26 05/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000		20,750.00
06-15	AP 01912978	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/27/26 05/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000		20,750.00
EQUIPMENT TOTALS:						107,355.88
GENERAL EXPENDITURES TOTALS:						115,217.27
OFFICE TOTALS:						115,217.27
2026 COMMITTEE ON FINANCIAL SERVICES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					31,384.71	21,384.71
INTERN ALLOWANCES TOTALS:					31,384.71	21,384.71
OFFICE TOTALS:					31,384.71	21,384.71
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BADDAM, NEEMA R.	05/20/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		4,384.72
		JENKINS, MARY C.	04/01/26 05/14/26	COMM. HOUSE PAID INTERN - MAJO		2,933.33
		KEENAN, JOHN M.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		MCCARTHY, BRENDAN	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		MISKO, JULIAN M.	04/01/26 05/08/26	COMM. HOUSE PAID INTERN - MAJO		2,533.33
		SPENCE, CAMPBELL R.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		VAN ORDEN, ANNA L.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		WALSH, LOGAN P.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		WARD, CHASE D.	06/08/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,533.33
PERSONNEL COMPENSATION TOTALS:						21,384.71
INTERN ALLOWANCES TOTALS:						21,384.71
OFFICE TOTALS:						21,384.71
2026 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,787,640.17	1,882,404.23
TRAVEL					33,777.60	16,408.68
RENT, COMMUNICATION, UTILITIES					27,261.75	15,982.96
PRINTING AND REPRODUCTION					311.80	141.80
OTHER SERVICES					2,552.25	1,367.75
SUPPLIES AND MATERIALS					88,262.38	65,727.37
EQUIPMENT					12,781.85	8,071.91
GENERAL EXPENDITURES TOTALS:					3,952,587.80	1,990,104.70

3040

OFFICE TOTALS:	3,952,587.80	1,990,104.70

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BALL, PHOEBE	04/01/26	06/30/26	SENIOR COUNSEL	31,512.00
BANKS, NI'AISHA L.	04/01/26	06/30/26	POLICY AIDE/INTERN COORDINATOR	18,750.00
BENAVIDEZ, AMARIS D.	04/01/26	06/30/26	PROFESSIONAL STAFF	24,027.90
BERENSON, ELLEN C.	04/01/26	06/30/26	PRESS ASSISTANT	15,150.00
BERGER, JENNA	04/01/26	06/30/26	INVESTIGATIVE COUNSEL	29,712.69
BOCCUZZI, ALEXIA B.	04/01/26	06/30/26	INVESTIGATOR	19,312.50
BONETT, ADRIANA G.	05/18/26	06/30/26	DEPUTY COMMUNICATIONS DIR	12,541.67
BROWN,JOANNA C	04/01/26	06/30/26	SHARED EMPLOYEE	16,250.01
BRUNNER,ILANA R	04/01/26	06/30/26	GENERAL COUNSEL - LABOR & HEAL	49,758.66
CERGA, VLADIMIR	04/01/26	06/30/26	SHARED EMPLOYEE	21,249.99
CHEN, SOLOMON S.	04/01/26	06/30/26	POLICY ADVISOR	28,325.01
DAILEY II, DAVID M.	04/01/26	06/28/26	COUNSEL TO RANKING MEMBER	2,933.33
EMMERSON, MAREN C.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	14,677.50
ESTES-PETTY, RANDI-JOANNE A	04/01/26	06/30/26	SPECIAL ASSIST TO THE RM/FINAN	5,000.01
ESTRADA, SCOTT F.	04/01/26	05/17/26	PROFESSIONAL STAFF	12,547.90
ESTRADA, SCOTT F.	05/01/26	05/17/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,093.91
FORSYTH, JANE F.	04/01/26	06/30/26	EDITOR	11,250.00
FOSTER, DANIEL R.	04/01/26	06/30/26	SENIOR HEALTH AND LABOR COUNSE	36,764.01
GREEN, RASHAGE P.	04/01/26	06/30/26	DIRECTOR OF EDUCATION POLICY &	43,783.50
GREENBAUM, HALLE	04/01/26	06/30/26	STAFF ASSISTANT	12,999.99
HAINES, CHRISTIAN L.	04/01/26	06/30/26	GENERAL COUNSEL - EDUCATION	47,002.89
HASSETT, LAUREN E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	26,250.00
HATCHER, CHARLES Y.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	14,250.00
HUGHES, CAROLYN	04/01/26	06/30/26	DIRECTOR OF HEALTH & HUMAN SER	46,359.00
JONES, AMY M.	04/01/26	06/30/26	DIR OF EDU & HUMAN SERV POLICY	56,975.01
KEARNS, ELIZABETH C.	04/01/26	06/03/26	PRESS ASSISTANT	9,372.99
KERSKA, KATERINA I.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,737.51
KIMBLE, EMANUAL D.	04/01/26	06/30/26	PROFESSIONAL STAFF	21,008.01
KNOX, ISAIAH C.	04/01/26	06/30/26	POLICY ADVISOR	19,312.50
KOVACS, WILLIAM L.	04/01/26	06/30/26	DIRECTOR OF WORKFORCE POLICY	48,750.00
LADD, FRANCES C.	03/01/26	06/30/26	CHIEF CLERK	18,854.72
LALLE,STEPHANIE D	04/01/26	06/30/26	DIRECTOR OF COMMUNICATION AND	38,127.51
LAUKITIS, RICHARD	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
LEONARD, JOHN	04/01/26	06/30/26	STAFF ASSISTANT	12,999.99
LINDSAY,ANDRE J	04/01/26	06/30/26	PROFESSIONAL STAFF	21,008.01
MAKAREWICZ, MOLLY R.	06/01/26	06/30/26	SHARED EMPLOYEE	2,083.33
MANNION, BRADLEY M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	32,187.51
MARCA, DANNY D.	04/01/26	06/30/26	SHARED EMPLOYEE	14,687.49
MARTIN, RICHARD J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	28,325.01
MARTIN,JOHN R	04/01/26	06/30/26	WORKFORCE POLICY DEP DIR AND C	50,949.99
MCDERMOTT,KEVIN	04/01/26	06/30/26	DIRECTOR OF LABOR POLICY	43,783.50
MCGEORGE, AUDRA L.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	49,500.00
MCGREW, MARIE D.	04/01/26	06/30/26	PRESS ASSISTANT	15,150.00
MITCHELL, ELIJAH K.	04/01/26	06/30/26	POLICY ADVISOR	19,312.50
O'KEEFE, KEVIN S.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	41,199.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
		PADILLA, ELEAZAR A.	04/01/26 06/30/26	POLICY AIDE	17,069.01	
		PANN, ETHAN W.	04/01/26 05/29/26	DEPUTY PRESS AND DIGITAL DIREC	12,660.42	
		PESEK, MASON A.	04/01/26 06/30/26	LABOR POLICY COUNSEL	31,512.00	
		PLUVIOSE-FENTON, VERONIQUE	04/01/26 06/30/26	STAFF DIRECTOR	54,000.00	
		PRINCE, IAN C.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	28,325.01	
		RIDDELL, CHARLES K.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	14,677.50	
		ROBERTSON, SARA R.	04/01/26 06/30/26	PRESS SECRETARY	28,325.01	
		RUSSO, KATHERINE A.	04/01/26 06/30/26	MEMBER SERVICES/COALITIONS DIR	48,750.00	
		SCHIEDER, JESSICA L.	04/01/26 06/30/26	ECONOMIC POLICY ADVISOR	31,512.00	
		SCHNEIDER, HEIDI E.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	36,050.01	
		SHERMAN, DHRTVAN	04/01/26 06/30/26	PROFESSIONAL STAFF	20,000.01	
		SHULL, JAMES R.	04/01/26 06/30/26	SENIOR LABOR POLICY COUNSEL	36,764.01	
		SOTO, ISABEL	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	34,762.50	
		TALBERT, KENT D.	04/01/26 06/30/26	INVESTIGATIVE COUNSEL	42,487.50	
		THOMAS, BRAD M.	04/01/26 06/30/26	DEP DIR OF ED & HUMAN SERV POL	50,949.99	
		TILLING-THOMPSON, THERESA N.	04/01/26 06/30/26	PROFESSIONAL STAFF	25,472.19	
		VASSAR, BANYON N.	04/01/26 06/30/26	DIRECTOR OF IT	28,886.01	
		VENDT, ANDERSON G.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	15,965.01	
		VOGEL, ANN	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	42,487.50	
		WHEELER, JAMES J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	39,912.51	
		WHITE, THOMAS M.	04/01/26 06/30/26	DEPUTY CLERK	12,999.99	
		WILKERSON, SAMANTHA	04/01/26 06/30/26	PROFESSIONAL STAFF	21,008.01	
		WILSON, JEANNE K.	04/01/26 06/30/26	RETIREMENT COUNSEL	45,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,882,404.23	
TRAVEL						
04-02	AP	X0325536 CITIBANK	01/30/26 01/30/26	AIRFARE COMMERCIAL TRANSPORT	74.00	
04-02	AP	X0339393 CITIBANK	02/25/26 02/27/26	LODGING	2,046.80	
04-02	AP	X0339393 CITIBANK	02/27/26 02/27/26	LODGING	511.70	
04-20	AP	X0344227 JONES, AMY M.	02/13/26 02/13/26	PARKING	25.00	
04-21	AP	X0344224 JONES, AMY M.	03/24/26 03/24/26	TAXI/RIDE SHARE	23.83	
04-23	AP	X0335045 CITIBANK	04/16/26 04/17/26	NON-AIRFARE COMMERCIAL TRANSP	292.00	
05-01	AP	X0346472 HASSETT, LAUREN E.	04/16/26 04/17/26	LODGING	208.29	
05-01	AP	X0346472 HASSETT, LAUREN E.	04/16/26 04/16/26	MEALS	10.51	
05-01	AP	X0346472 HASSETT, LAUREN E.	04/17/26 04/17/26	MEALS	21.08	
05-01	AP	X0346472 HASSETT, LAUREN E.	04/17/26 04/17/26	TAXI/RIDE SHARE	20.95	
05-01	AP	X0346780 CHEN, SOLOMON S.	04/16/26 04/17/26	LODGING	208.29	
05-01	AP	X0346780 CHEN, SOLOMON S.	04/16/26 04/16/26	MEALS	37.26	
05-01	AP	X0346780 CHEN, SOLOMON S.	04/17/26 04/17/26	MEALS	62.70	
05-01	AP	X0346780 CHEN, SOLOMON S.	04/16/26 04/16/26	TAXI/RIDE SHARE	41.87	
05-01	AP	X0348525 MARTIN, RICHARD J.	04/27/26 04/27/26	TAXI/RIDE SHARE	29.88	
05-05	AP	X0346819 PRINCE, IAN C.	03/17/26 03/17/26	TAXI/RIDE SHARE	49.96	
05-14	AP	X0351551 VOGEL, ANN	05/06/26 05/07/26	LODGING	152.95	
05-14	AP	X0351551 VOGEL, ANN	05/07/26 05/08/26	LODGING	236.50	

3042

05-14	AP	X0351551	VOGEL, ANN	05/06/26	05/06/26	MEALS	378.69
05-14	AP	X0351551	VOGEL, ANN	05/07/26	05/07/26	MEALS	1,066.11
05-14	AP	X0351551	VOGEL, ANN	05/08/26	05/08/26	MEALS	105.44
05-14	AP	X0351551	VOGEL, ANN	05/08/26	05/08/26	GASOLINE	108.84
05-14	AP	X0351551	VOGEL, ANN	05/06/26	05/06/26	PARKING	20.00
05-14	AP	X0351551	VOGEL, ANN	05/06/26	05/08/26	PARKING	105.00
05-15	AP	X0348413	CITIBANK	04/19/26	04/22/26	AIRFARE COMMERCIAL TRANSPORT	691.80
05-15	AP	X0348413	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-15	AP	X0348413	CITIBANK	04/27/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	266.86
05-15	AP	X0348413	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	143.40
05-15	AP	X0348413	CITIBANK	05/04/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	164.81
05-21	AP	X0350360	LADD, FRANCES C.	05/06/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	45.00
05-21	AP	X0350360	LADD, FRANCES C.	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-21	AP	X0350360	LADD, FRANCES C.	05/06/26	05/06/26	MEALS	15.05
05-21	AP	X0350360	LADD, FRANCES C.	05/07/26	05/07/26	MEALS	10.77
05-21	AP	X0350360	LADD, FRANCES C.	05/06/26	05/06/26	TAXI/RIDE SHARE	25.45
05-21	AP	X0350360	LADD, FRANCES C.	05/08/26	05/08/26	TAXI/RIDE SHARE	20.67
05-28	AP	X0352068	MITCHELL, ELUAH K.	05/05/26	05/05/26	MEALS	53.00
05-28	AP	X0352068	MITCHELL, ELUAH K.	05/06/26	05/06/26	MEALS	58.76
05-28	AP	X0352068	MITCHELL, ELUAH K.	05/04/26	05/04/26	TAXI/RIDE SHARE	82.72
05-28	AP	X0352068	MITCHELL, ELUAH K.	05/06/26	05/06/26	TAXI/RIDE SHARE	28.96
06-03	AP	X0355559	PANN, ETHAN W.	05/06/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	820.00
06-10	AP	X0356466	CITIBANK	05/06/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	5,115.60
06-10	AP	X0356466	CITIBANK	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	266.40
06-10	AP	X0356466	CITIBANK	05/04/26	05/06/26	LODGING	759.25
06-10	AP	X0356466	CITIBANK	05/06/26	05/08/26	LODGING	1,012.00
06-10	AP	X0356466	CITIBANK	05/07/26	05/08/26	LODGING	558.90
06-10	AP	X0356466	CITIBANK	05/06/26	05/08/26	CAR RENTAL	238.23
TRAVEL TOTALS:							16,408.68
RENT, COMMUNICATION, UTILITIES							
04-09	AP	X0342732	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	243.09
04-23	GL	MED0150397	.....	03/25/26	03/25/26	HIR GRAPHICS (TRANSFER)	937.50
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 EQUIP (TRANSFER)	236.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	291.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	550.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,769.49
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,872.46
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	128.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	236.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	291.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	550.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,609.26
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,825.83
06-23	AP	X0361782	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	48.58
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 EQUIP (TRANSFER)	232.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	291.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	542.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,652.73	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,767.77	
06-26	GL	MED0151855	06/09/26 06/09/26	HIR GRAPHICS (TRANSFER)	650.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,982.96	
PRINTING AND REPRODUCTION						
04-09	AP	X0342736	03/11/26 03/11/26	NON-FRANKABLE PRINTING & REPRO	38.00	
04-23	GL	MED0150397	04/17/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	43.80	
05-27	GL	MED0151310	04/28/26 04/28/26	PHOTOGRAPHIC (TRANSFER)	60.00	
PRINTING AND REPRODUCTION TOTALS:					141.80	
OTHER SERVICES						
04-08	AP	01899596	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-08	AP	X0347870	04/23/26 04/23/26	LAUNDRY SERVICES	51.00	
05-13	AP	01906667	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
05-29	AP	X0354542	05/02/26 05/02/26	LAUNDRY SERVICES	13.75	
06-05	AP	X0356256	05/21/26 05/21/26	LAUNDRY SERVICES	28.00	
06-12	AP	01912651	05/01/26 05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00	
OTHER SERVICES TOTALS:					1,367.75	
SUPPLIES AND MATERIALS						
04-01	AP	X0337954	03/26/26 03/26/26	FOOD & BEVERAGE	2,474.94	
04-01	AP	X0337954	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	115.46	
04-03	AP	X0340843	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	116.59	
04-06	AP	X0339208	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	64.99	
04-06	AP	X0339208	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	62.97	
04-06	AP	X0339208	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	107.96	
04-06	AP	X0339208	03/21/26 03/21/26	FOOD & BEVERAGE	41.23	
04-06	AP	X0339208	03/13/26 04/12/26	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-06	AP	X0339208	03/26/26 03/26/27	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-06	AP	X0339208	03/26/26 03/26/27	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-09	AP	01899735	03/01/26 03/15/26	FOOD & BEVERAGE	121.04	
04-17	AP	X0344297	04/09/26 04/09/26	WATER	60.00	
04-17	AP	X0344298	04/09/26 04/09/26	WATER	36.00	
04-20	AP	X0338705	04/01/26 06/30/26	WATER	149.91	
04-20	AP	X0344295	03/10/26 03/10/26	WATER	121.04	
04-22	AP	X0343744	04/10/26 04/10/26	FOOD & BEVERAGE	1,092.00	
04-22	AP	X0343744	04/13/26 04/13/26	FOOD & BEVERAGE	523.39	
04-22	AP	X0343744	04/10/26 04/10/26	HABITATION EXPENSE	484.40	
04-23	AP	X0345098	04/17/26 04/17/26	FOOD & BEVERAGE	2,256.00	
04-24	AP	X0345807	04/21/26 04/21/26	FOOD & BEVERAGE	2,553.10	
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	225.36	
05-05	AP	01905751	04/01/26 04/15/26	FOOD & BEVERAGE	96.00	
05-05	AP	01905769	04/16/26 04/30/26	FOOD & BEVERAGE	198.00	
05-08	AP	X0347870	04/13/26 04/13/26	HABITATION EXPENSE	62.99	
05-08	AP	X0347870	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	55.98	

05-08	AP	X0347870	CITIBANK -AMAZON MARK BYOKM9X02	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	599.00
05-08	AP	X0347870	CITIBANK -AMAZON MKTPL BY2DM6PY2	04/10/26	04/10/26	OFFICE SUPPLIES (OUTSIDE)	798.00
05-08	AP	X0347870	CITIBANK -AMAZON RETA B78BT4AY0	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	129.99
05-08	AP	X0347870	CITIBANK -D J WSJ	04/09/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	41.33
05-08	AP	X0347870	CITIBANK -X CORP. PAID FEATURES	04/05/26	04/05/27	PUBLICATIONS/REFERENCE MAT'L	395.00
05-14	AP	X0351518	VOGEL, ANN	05/04/26	05/04/26	FOOD & BEVERAGE	247.02
05-14	AP	X0351518	VOGEL, ANN	05/05/26	05/05/26	FOOD & BEVERAGE	1,036.34
05-14	AP	X0351518	VOGEL, ANN	05/01/26	05/01/26	HABITATION EXPENSE	56.91
05-27	AP	X0353402	VOGEL, ANN	05/14/26	05/14/26	FOOD & BEVERAGE	2,247.96
05-27	AP	X0353508	RELX INC DBA LEXISNEXIS	04/18/26	04/17/27	PUBLICATIONS/REFERENCE MAT'L	9,420.00
05-29	AP	X0354542	PLUVIOSE VERONIQUE	03/16/26	03/16/26	FOOD & BEVERAGE	13.75
05-29	AP	X0354542	PLUVIOSE VERONIQUE	04/17/26	04/17/26	FOOD & BEVERAGE	44.98
05-30	AP	X0347939	CITIBANK -LEGALBLUEBOOK.COM	04/22/26	04/22/27	PUBLICATIONS/REFERENCE MAT'L	341.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	119.56
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	152.69
06-02	AP	X0354387	VOGEL, ANN	05/21/26	05/21/26	FOOD & BEVERAGE	1,351.35
06-03	GL	GFT0151376	.....	01/15/26	01/21/26	OFFICE SUPPLIES (OUTSIDE)	714.90
06-03	AP	X0357138	VOGEL, ANN	06/01/26	06/01/26	FOOD & BEVERAGE	477.13
06-03	AP	X0357138	VOGEL, ANN	05/17/26	05/17/26	OFFICE SUPPLIES (OUTSIDE)	18.17
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	60.00
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	40.66
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	211.52
06-05	AP	X0356256	CITIBANK -AMAZON MKTPL BV10L4PK2	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	1,211.98
06-05	AP	X0356256	CITIBANK -AMAZON MKTPL BV32B5640	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	75.96
06-05	AP	X0356256	CITIBANK -AMAZON MKTPL BV3VD2Y02	05/04/26	05/04/26	HABITATION EXPENSE	30.99
06-05	AP	X0356256	CITIBANK -AMAZON MKTPL BV5IB39K0	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	104.95
06-05	AP	X0356256	CITIBANK -AMAZON RETA BJ3YY93U1	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	1,795.98
06-05	AP	X0356256	CITIBANK -D J WSJ	05/07/26	06/06/26	PUBLICATIONS/REFERENCE MAT'L	41.33
06-05	AP	X0356256	CITIBANK -WWW.PACER.GOV	04/29/26	04/28/27	PUBLICATIONS/REFERENCE MAT'L	304.50
06-10	AP	X0356954	CITIBANK -AMAZON MKTPL 695YNIHU3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	275.01
06-16	AP	X0358634	VOGEL, ANN	06/10/26	06/10/26	FOOD & BEVERAGE	2,132.72
06-16	AP	X0358634	VOGEL, ANN	06/06/26	06/06/26	OFFICE SUPPLIES (OUTSIDE)	140.05
06-24	AP	X0361787	GEORGE W ALLEN COMPANY INC	05/13/26	05/13/26	WATER	60.00
06-25	AP	X0361788	TSRC INC	06/08/26	06/08/26	WATER	79.85
06-29	AP	X0362894	PLUVIOSE VERONIQUE	06/18/26	06/18/26	FOOD & BEVERAGE	202.96
06-29	AP	X0363208	VOGEL, ANN	06/25/26	06/25/26	FOOD & BEVERAGE	2,416.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	30.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	317.15
06-30	AP	X0362992	POLITICO LLC	01/01/26	01/03/27	PUBLICATIONS/REFERENCE MAT'L	26,800.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	65,727.37
04-22	AP	X0343744	VOGEL, ANN	04/10/26	04/10/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,165.99
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	649.98
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	920.00
05-08	AP	X0347870	CITIBANK -AMAZON RETA BY1YU1PC2	04/10/26	04/10/26	OFFICE EQUIP PURCH LESS THAN \$25,000	2,195.98
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	649.98
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	920.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	649.98
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON EDUCATION AND WORKFORCE—Con.						
					EQUIPMENT TOTALS:	8,071.91
					GENERAL EXPENDITURES TOTALS:	1,990,104.70
					OFFICE TOTALS:	1,990,104.70
2025 COMMITTEE ON EDUCATION AND WORKFORCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01903618	VERIZON WIRELESS	01/26/26 02/02/26	UTILITIES QTY - 5	3,249.95
04-20	AP	01903618	VERIZON WIRELESS	01/26/26 02/02/26	UTILITIES QTY - 14	9,099.86
04-20	AP	01903618	VERIZON WIRELESS	01/26/26 02/02/26	UTILITIES QTY - 16	10,399.84
04-24	AP	X0338719	T-MOBILE USA INC	10/01/25 10/31/25	UTILITIES	202.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,952.10
OTHER SERVICES						
05-08	AR	AC-23221	MCGEORGE, AUDRA	09/06/25 10/05/25	WEB DEV HST,EMAIL & RLTD SERV	-567.10
05-08	AR	AC-23222	MCGEORGE, AUDRA	08/06/25 09/05/25	WEB DEV HST,EMAIL & RLTD SERV	-567.10
05-08	AR	AC-23223	MCGEORGE, AUDRA	07/06/25 08/05/25	WEB DEV HST,EMAIL & RLTD SERV	-567.10
05-08	AR	AC-23224	MCGEORGE, AUDRA	06/06/25 07/05/25	WEB DEV HST,EMAIL & RLTD SERV	-567.10
05-08	AR	AC-23225	MCGEORGE, AUDRA	07/02/25 07/02/25	WEB DEV HST,EMAIL & RLTD SERV	-74.20
05-08	AR	AC-23226	MCGEORGE, AUDRA	05/06/25 06/05/25	WEB DEV HST,EMAIL & RLTD SERV	-823.62
05-08	AR	AC-23227	MCGEORGE, AUDRA	04/06/25 05/05/25	WEB DEV HST,EMAIL & RLTD SERV	-492.90
05-08	AR	AC-23228	MCGEORGE, AUDRA	03/06/25 04/05/25	WEB DEV HST,EMAIL & RLTD SERV	-548.02
05-08	AR	AC-23229	MCGEORGE, AUDRA	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	-492.90
05-08	AR	AC-23230	MCGEORGE, AUDRA	12/06/24 01/05/25	WEB DEV HST,EMAIL & RLTD SERV	-492.90
05-08	AR	AC-23232	MCGEORGE, AUDRA	10/06/25 11/05/25	WEB DEV HST,EMAIL & RLTD SERV	-567.10
05-08	AR	AC-23233	MCGEORGE, AUDRA	11/06/25 12/05/25	WEB DEV HST,EMAIL & RLTD SERV	-567.10
05-08	AR	CR-23219-1	MCGEORGE, AUDRA	11/06/25 12/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
05-08	AR	CR-23221-1	MCGEORGE, AUDRA	09/06/25 10/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
05-08	AR	CR-23222-1	MCGEORGE, AUDRA	08/06/25 09/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
05-08	AR	CR-23223-1	MCGEORGE, AUDRA	07/06/25 08/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
05-08	AR	CR-23225-1	MCGEORGE, AUDRA	07/02/25 07/02/25	WEB DEV HST,EMAIL & RLTD SERV	74.20
05-08	AR	CR-23226-1	MCGEORGE, AUDRA	05/06/25 06/05/25	WEB DEV HST,EMAIL & RLTD SERV	823.62
05-08	AR	CR-23227-1	MCGEORGE, AUDRA	04/06/25 05/05/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
05-08	AR	CR-23228-1	MCGEORGE, AUDRA	03/06/25 04/05/25	WEB DEV HST,EMAIL & RLTD SERV	548.02
05-08	AR	CR-23229-1	MCGEORGE, AUDRA	03/01/25 03/31/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
05-08	AR	CR-23230-1	MCGEORGE, AUDRA	12/06/24 01/05/25	WEB DEV HST,EMAIL & RLTD SERV	492.90
05-08	AR	CR-23232	MCGEORGE, AUDRA	10/06/25 11/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
05-08	AR	CR-23237-1	MCGEORGE, AUDRA	06/06/25 07/05/25	WEB DEV HST,EMAIL & RLTD SERV	567.10
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-16	AP	X0343696	STATE AFFAIRS INC	12/22/25 12/21/26	PUBLICATIONS/REFERENCE MAT'L	4,400.00
04-17	AP	X0344357	GEORGE W ALLEN COMPANY INC	12/08/25 12/08/25	WATER	30.00
04-17	AP	X0344359	GEORGE W ALLEN COMPANY INC	07/07/25 07/07/25	WATER	48.00
04-22	AP	X0343321	BGOV LLC	01/01/26 12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00

06-11	AP	X0358599	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,901.52
06-24	AP	X0361802	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	5,879.00
SUPPLIES AND MATERIALS TOTALS:							24,846.52
04-06	AP	EQUIPMENT 01899304	CDW GOVERNMENT LLC	02/17/26	02/17/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	4,366.00
EQUIPMENT TOTALS:							4,366.00
GENERAL EXPENDITURES TOTALS:							52,164.62
OFFICE TOTALS:							52,164.62

2024 COMMITTEE ON EDUCATION AND WORKFORCE
GENERAL EXPENDITURES
OTHER SERVICES

05-08	AR	AC-23231	MCGEORGE, AUDRA	11/06/24	12/05/24	WEB DEV HST,EMAIL & RLTD SERV	-492.90
05-08	AR	CR-23231-1	MCGEORGE, AUDRA	11/06/24	12/05/24	WEB DEV HST,EMAIL & RLTD SERV	492.90
OTHER SERVICES TOTALS:							0.00
GENERAL EXPENDITURES TOTALS:							0.00
OFFICE TOTALS:							0.00

2026 COMMITTEE ON EDUCATION AND WORKFORCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	63,848.38	32,763.68
INTERN ALLOWANCES TOTALS:	63,848.38	32,763.68
OFFICE TOTALS:	63,848.38	32,763.68

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BABERS, ASHLYN S.	06/08/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,150.00
BERHANAU, HEWAN	04/23/26	06/05/26	COMM. HOUSE PAID INTERN - MINO	3,141.45
BLUNT, LAUREN E.	04/01/26	05/13/26	COMM. HOUSE PAID INTERN - MAJO	2,150.00
BUCHMAN, MICAH R.	04/01/26	05/08/26	COMM. HOUSE PAID INTERN - MINO	3,842.22
CALIC, RYKER A.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	2,150.00
CORKHILL, MASON C.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	2,741.67
DENNIS, HOPE E.	04/01/26	04/22/26	COMM. HOUSE PAID INTERN - MAJO	990.00
JOHNSON, A'ISHAH T.	04/01/26	04/03/26	COMM. HOUSE PAID INTERN - MINO	303.33
KHACHATRYAN, SERGEY	04/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	4,500.00
MORRIS, IYANA	06/08/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	2,325.56
NGUYEN, JANICE M.	06/03/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,400.00
OKOWA, EVALYNE A.	05/11/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	4,569.45
ROBERTS, LAUREN C.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
RYAN, PATRICK M.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
SMALL-JONES, AUSTIN C.	04/01/26	04/10/26	COMM. HOUSE PAID INTERN - MAJO	500.00

PERSONNEL COMPENSATION TOTALS:	32,763.68
INTERN ALLOWANCES TOTALS:	32,763.68
OFFICE TOTALS:	32,763.68

2026 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,540,049.36	1,754,958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON ENERGY & COMMERCE—Con.						
				TRAVEL	17,239.47	16,929.12
				RENT, COMMUNICATION, UTILITIES	22,151.80	12,828.66
				PRINTING AND REPRODUCTION	1,134.39	718.39
				OTHER SERVICES	4,698.11	2,155.38
				SUPPLIES AND MATERIALS	35,156.36	18,021.16
				EQUIPMENT	15,156.48	7,887.30
				GENERAL EXPENDITURES TOTALS:	3,635,585.97	1,813,498.34
				OFFICE TOTALS:	3,635,585.97	1,813,498.34
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRADEN, ANSLEY B.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS		32,499.99
		BROWN, BYRON R.	04/01/26 06/30/26	CHIEF COUNSEL		50,874.99
		CALVERT, CHRISTIAN L.	04/01/26 04/10/26	PRESS ASSISTANT		1,805.56
		CONNELL, MARJORIE F.	04/01/26 06/30/26	DIRECTOR OF ARCHIVES		15,000.00
		DIAZ, ADAM G.	04/01/26 06/30/26	DIGITAL DIRECTOR		21,249.99
		DONLON, JESSICA L.	04/01/26 06/30/26	GENERAL COUNSEL		57,000.00
		DYE, REAGAN P.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		38,750.01
		ESSINGTON, MICHAEL J.	04/01/26 06/30/26	CHIEF COUNSEL		50,874.99
		FACCHIANO, KATHRYN E.	06/01/26 06/30/26	SPECIAL ASSISTANT		5,000.00
		FLUKEY, KRISTIN L.	04/01/26 04/24/26	PROFESSIONAL STAFF MEMBER		7,333.33
		FURLOW, MATTHEW J.	04/01/26 06/30/26	COUNSEL		39,999.99
		FURMAN, ANDREW J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		30,000.00
		GREENE, SYDNEY S.	04/01/26 06/30/26	DIR OF FINANCE/LOGISTICS		37,500.00
		GULSHEN, JAY B.	04/01/26 06/30/26	CHIEF COUNSEL, HEALTH		50,874.99
		HARSHA, CHRISTEN E.	04/01/26 06/30/26	SENIOR COUNSEL		39,999.99
		HAVENS, BRITTANY	04/01/26 06/30/26	CHIEF COUNSEL/O&I		50,874.99
		HELLMANN, NATALIE H.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		27,500.01
		HIGH, HEIDI M.	04/01/26 04/30/26	SENIOR COUNSEL		13,333.33
		HODGE, LAUREN E.	04/01/26 06/30/26	SHARED EMPLOYEE		3,399.99
		HUFFMAN, ANNABELLE H.	04/01/26 04/05/26	CLERK		902.78
		HUFFMAN, ANNABELLE H.	04/06/26 06/30/26	POLICY ANALYST		18,888.90
		HUGGINS, CALVIN J.	04/01/26 06/30/26	POLICY ANALYST		20,000.01
		JACKSON, MEGAN S.	04/01/26 06/30/26	STAFF DIRECTOR		57,000.00
		JACKSON, NOAH A.	04/01/26 06/30/26	CLERK		17,499.99
		JENSEN, OLIVIA	06/15/26 06/30/26	STAFF ASSISTANT		2,222.22
		JOHNSTON, ANN G.	04/01/26 06/30/26	PART TIME EMPLOYEE		9,000.00
		KELLY, DANIEL P.	04/01/26 06/30/26	PRESS SECRETARY		21,249.99
		KELLY, PATRICK W.	04/01/26 05/31/26	PART-TIME EMPLOYEE		1,944.45
		KHLOPIN, ALEXANDER D.	04/01/26 05/17/26	POLICY ANALYST		11,750.00
		KUPPERMAN, JONATHAN A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		27,500.01
		LACEFIELD, BRAYDEN S.	04/01/26 06/30/26	SPECIAL ASSISTANT		8,750.01
		LANE, BERKLEY	04/01/26 06/30/26	SHARED EMPLOYEE		3,000.00

3048

			LAYTON, WILLIAM C.	04/01/26	06/30/26	POLICY ANALYST	22,500.00
			LEGANSKI, GIULIA R.	04/01/26	06/30/26	CHIEF COUNSEL, CMT	50,874.99
			LIN, JOHN T.	04/01/26	06/30/26	SENIOR COUNSEL	42,500.01
			MARTIN, MARY K.	04/01/26	06/30/26	CHIEF COUNSEL, ENERGY	50,874.99
			MARTINEZ, MADELINE K.	05/18/26	06/30/26	STAFF ASSISTANT	5,972.23
			MCLEAN, PETER J.	05/27/26	06/30/26	PRESS ASSISTANT	6,611.11
			MEIER, SARAH A.	04/01/26	05/04/26	COUNSEL AND PARLIAMENTARIAN	16,433.33
			MICHOLS, DAVIS M.	04/01/26	06/30/26	SHARED STAFF	3,000.00
			MILLER, JOEL G.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00
			MORTIER, TYLER	04/01/26	06/30/26	SHARED EMPLOYEE	3,000.00
			MULLANY, BENJAMIN S.	04/01/26	06/30/26	PRESS SECRETARY	22,500.00
			MURPHY, ELAINA C.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	30,000.00
			MURPHY, RYAN P.	06/15/26	06/30/26	DIRECTOR OF MEMBER SERVICES	6,666.67
			NOLAND, LILLIAN K.	04/01/26	05/04/26	STAFF ASSISTANT	4,722.23
			NOLAND, LILLIAN K.	05/05/26	06/30/26	CLERK	10,111.11
			OGLE, RICHARD B.	04/01/26	06/30/26	SPECIAL ASSISTANT	17,000.01
			PAOLETTA, CLARE M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	37,500.00
			RAZIS, EVANGELOS	04/01/26	06/30/26	COUNSEL	43,250.01
			RICHEY, ELIZABETH C.	05/11/26	06/30/26	CLERK	9,027.78
			RICKETTS, SETH T.	04/01/26	06/30/26	CLERK	18,750.00
			RIITH JR, MICHAEL J.	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99
			ROGERS, DYLAN T.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	30,000.00
			RUDDEN, JACKSON B.	04/01/26	06/30/26	CLERK	16,250.01
			SARLEY, CHRISTOPHER W.	04/01/26	05/31/26	SENIOR ADVISOR & DIRECTOR OF M	37,500.00
			SARLEY, CHRISTOPHER W.	06/01/26	06/30/26	SR DIR PLCY & STKHLDR ENG	18,750.00
			SCHULTHEIS, EMMA G.	04/01/26	04/05/26	POLICY ANALYST	1,250.00
			SCHULTHEIS, EMMA G.	04/06/26	06/30/26	PROFESSIONAL STAFF MEMBER	25,972.23
			SLOBODIN, ALAN M.	04/01/26	06/30/26	CHIEF INVESTIGATIVE COUNSEL	43,749.99
			SPECK III, ARTHUR L.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	30,000.00
			SPENCER, PETER	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF	42,500.01
			STEPAHIN, ALEXANDRIA B.	04/01/26	06/30/26	SHARED EMPLOYEE	3,000.00
			STUCKEY, HALEY	04/01/26	06/30/26	SHARED EMPLOYEE	3,000.00
			STURSBURG, JAMES R.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	12,500.00
			THORNE, DRAY A.	04/01/26	06/30/26	DIR OF INFORMATION TECHNOLOGY	46,749.99
			TRIMBLE, TIMOTHY M.	04/01/26	06/30/26	STAFF ASSISTANT	12,500.01
			VANHUYTTE, MATTHEW J.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	45,000.00
			VECCHI, JONATHAN M.	04/01/26	06/30/26	SHARED EMPLOYEE	3,000.00
			VICKERS, JANE T.	04/01/26	04/05/26	PRESS ASSISTANT	541.67
			VICTORY, CHRISTOPHER J.	05/08/26	06/30/26	RESEARCH ASSISTANT	9,569.45
			WASKOWSKY, KIM E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	36,249.99
			WEST, KATHERINE N.	04/01/26	06/30/26	HEALTH PRESS SECRETARY	23,750.01
			WILLEY, KATHARINE	04/01/26	06/30/26	SENIOR COUNSEL	39,999.99
			WOOLDRIDGE, STEPHEN N.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	27,500.01
						PERSONNEL COMPENSATION TOTALS:	1,754,958.33
		TRAVEL					
04-08	AP	X0340786	SARLEY, CHRISTOPHER W.	03/30/26	03/30/26	TAXI/RIDE SHARE	40.09
04-08	AP	X0340786	SARLEY, CHRISTOPHER W.	03/31/26	03/31/26	TAXI/RIDE SHARE	12.70
04-08	AP	X0341876	HON. DANIEL CRENSHAW	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	296.35
04-10	AP	X0342415	GREENE, SYDNEY S.	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	274.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON ENERGY & COMMERCE—Con.						
04-10	AP	X0342415	GREENE, SYDNEY S.	03/30/26 03/30/26	MEALS	91.15
04-10	AP	X0342415	GREENE, SYDNEY S.	03/31/26 03/31/26	MEALS	12.09
04-13	AP	X0342432	JACKSON, MEGAN S.	03/30/26 03/30/26	TAXI/RIDE SHARE	166.98
04-13	AP	X0342432	JACKSON, MEGAN S.	03/31/26 03/31/26	TAXI/RIDE SHARE	88.98
04-17	AP	X0338909	CITIBANK	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	146.40
04-17	AP	X0338909	CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT	-292.80
04-17	AP	X0338909	CITIBANK	03/23/26 03/23/26	AIRFARE COMMERCIAL TRANSPORT	3,811.74
04-17	AP	X0338909	CITIBANK	03/24/26 03/24/26	AIRFARE COMMERCIAL TRANSPORT	-1,076.34
04-17	AP	X0338909	CITIBANK	03/27/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	687.40
04-17	AP	X0338909	CITIBANK	03/29/26 03/29/26	AIRFARE COMMERCIAL TRANSPORT	122.39
04-17	AP	X0338909	CITIBANK	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	2,072.82
04-17	AP	X0338909	CITIBANK	03/30/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	2,591.58
04-17	AP	X0338909	CITIBANK	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	1,563.39
04-17	AP	X0338909	CITIBANK	03/09/26 03/09/26	NON-AIRFARE COMMERCIAL TRANSP	25.00
04-23	AP	X0345451	HON RUSSELL FRY	03/30/26 03/30/26	MEALS	11.94
04-23	AP	X0345451	HON RUSSELL FRY	03/31/26 03/31/26	MEALS	49.54
04-29	AP	X0345454	MULLANY, BENJAMIN S.	03/30/26 03/30/26	TAXI/RIDE SHARE	133.99
04-29	AP	X0345454	MULLANY, BENJAMIN S.	03/31/26 03/31/26	PARKING	42.00
04-30	AP	X0347205	SARLEY, CHRISTOPHER W.	04/28/26 04/28/26	TAXI/RIDE SHARE	16.88
05-21	AP	X0342879	JACKSON, MEGAN S.	04/08/26 04/08/26	TAXI/RIDE SHARE	31.76
05-28	AP	X0347545	CITIBANK	03/31/26 03/31/26	NON-AIRFARE COMMERCIAL TRANSP	1,314.90
05-28	AP	X0347545	CITIBANK	03/27/26 04/03/26	LODGING	2,903.04
05-28	AP	X0347545	CITIBANK	03/30/26 03/31/26	MEALS	1,198.93
05-28	AP	X0347545	CITIBANK	03/31/26 03/31/26	MEALS	361.82
05-28	AP	X0347545	CITIBANK	03/30/26 03/31/26	PARKING	66.00
05-28	AP	X0347545	CITIBANK	03/30/26 03/30/26	MISCELLANEOUS TRAVEL	102.33
06-29	AP	X0362855	SARLEY, CHRISTOPHER W.	06/22/26 06/22/26	MEALS	32.72
06-29	AP	X0362855	SARLEY, CHRISTOPHER W.	06/22/26 06/22/26	TAXI/RIDE SHARE	28.95
					TRAVEL TOTALS:	16,929.12
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	200.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	635.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	3,432.72
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	200.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	635.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2,937.74
05-28	AP	X0347545	CITIBANK	03/30/26 03/30/26	TEMPORARY SPACE RENTAL	948.50
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	200.00
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	650.50
06-24	GL	EMS0151787		05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	2,989.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,828.66
PRINTING AND REPRODUCTION						
05-01	AP	X0348494	ACCURATE WORD LLC	04/23/26 04/23/26	NON-FRANKABLE PRINTING & REPO	76.00

3050

05-07	AP	X0348757	DIAZ, ADAM G.	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	254.39
05-18	GL	LAW0150951	.....	05/13/26	05/13/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-27	GL	MED0151310	.....	04/16/26	04/16/26	PHOTOGRAPHIC (TRANSFER)	80.00
06-08	AP	X0358576	ACCURATE WORD LLC	05/28/26	05/28/26	NON-FRANKABLE PRINTING & REPRO	114.00
06-08	AP	X0358577	ACCURATE WORD LLC	06/02/26	06/02/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-30	AP	X0363474	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-30	AP	X0363477	ACCURATE WORD LLC	06/18/26	06/18/26	NON-FRANKABLE PRINTING & REPRO	38.00
PRINTING AND REPRODUCTION TOTALS:							718.39
OTHER SERVICES							
04-13	AP	X0339014	CITIBANK -CCI CONSTANT-CONTACT	03/19/26	04/19/26	WEB DEV HST.EMAIL & RLTD SERV	275.31
06-04	AP	X0356372	CITIBANK -CCI CONSTANT-CONTACT	05/19/26	06/19/26	WEB DEV HST.EMAIL & RLTD SERV	359.57
06-30	AP	X0363470	BALLARD SPAHR LLP	03/30/26	04/23/26	NON-TECHNOLOGY SERVICE CONTR	1,520.50
OTHER SERVICES TOTALS:							2,155.38
SUPPLIES AND MATERIALS							
04-07	AP	X0340341	BRADEN, ANSLEY B.	03/16/26	03/16/26	FOOD & BEVERAGE	120.72
04-07	AP	X0340341	BRADEN, ANSLEY B.	03/26/26	03/26/26	FOOD & BEVERAGE	178.20
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER	152.40
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	90.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	235.78
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	145.85
04-10	GL	FRM0150095	.....	01/05/26	03/17/26	FRAMING (TRANSFER)	50.00
04-13	AP	X0339014	CITIBANK -AMAZON MKTPL BP82L9FG0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	254.89
04-13	AP	X0339014	CITIBANK -Adobe Inc	03/16/26	04/15/26	PUBLICATIONS/REFERENCE MAT'L	31.79
04-13	AP	X0339014	CITIBANK -Amazon.com B96843Q20	02/27/26	02/27/26	FOOD & BEVERAGE	378.00
04-13	AP	X0339014	CITIBANK -Amazon.com B96843Q20	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	22.94
04-13	AP	X0339014	CITIBANK -EZCATER THE BIG GREEK	03/05/26	03/05/26	FOOD & BEVERAGE	2,480.89
04-13	AP	X0339014	CITIBANK -OPENAI CHATGPT SUBSCR	03/19/26	04/19/26	SOFTWARE LESS THAN \$1000	21.20
04-13	AP	X0339014	CITIBANK -POTTERYBARN.COM	03/19/26	03/19/26	HABITATION EXPENSE	183.93
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	240.23
05-01	AP	X0348493	GREENE, SYDNEY S.	04/29/26	04/29/26	WATER	23.96
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	55.85
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	83.93
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	WATER	228.60
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	527.45
05-05	GL	FRM0150672	.....	01/22/26	04/30/26	FRAMING (TRANSFER)	475.00
05-07	AP	X0350394	DIAZ, ADAM G.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	30.99
05-07	AP	X0350394	DIAZ, ADAM G.	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	36.67
05-12	AP	X0350528	BRADEN, ANSLEY B.	04/17/26	04/17/26	FOOD & BEVERAGE	335.03
05-12	AP	X0350528	BRADEN, ANSLEY B.	04/29/26	04/29/26	FOOD & BEVERAGE	732.60
05-14	AP	X0347987	CITIBANK -AMAZON MKTPL BG10I5QV1	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	145.50
05-14	AP	X0347987	CITIBANK -AMAZON MKTPL BG49ZOV81	03/31/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	119.90
05-14	AP	X0347987	CITIBANK -Adobe Inc	04/16/26	05/16/26	PUBLICATIONS/REFERENCE MAT'L	31.79
05-14	AP	X0347987	CITIBANK -CCI CONSTANT-CONTACT	04/19/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	240.62
05-14	AP	X0347987	CITIBANK -OPENAI CHATGPT SUBSCR	04/19/26	05/19/26	SOFTWARE LESS THAN \$1000	21.20
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	336.54
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	55.85
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	259.76
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	55.85
06-04	AP	X0356372	CITIBANK -ADOBE ADOBE	05/16/26	06/15/26	SOFTWARE LESS THAN \$1000	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON ENERGY & COMMERCE—Con.						
06-04	AP	X0356372	CITIBANK -Amazon.com BF6X005S1	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	104.28
06-04	AP	X0356372	CITIBANK -Amazon.com BV8G08TN2	04/29/26 04/29/26	FOOD & BEVERAGE	270.00
06-04	AP	X0356372	CITIBANK -LEGISTORM LLC	05/26/26 06/26/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-04	AP	X0356372	CITIBANK -MODERN HEALTHCARE	05/08/26 05/08/27	PUBLICATIONS/REFERENCE MAT'L	349.00
06-04	AP	X0356372	CITIBANK -OPENAI CHATGPT SUBSCR	05/19/26 06/19/26	SOFTWARE LESS THAN \$1000	21.20
06-04	AP	X0356372	CITIBANK -PAY CAPITAL CRAVINGS	04/29/26 04/29/26	FOOD & BEVERAGE	369.00
06-04	AP	X0357712	GREENE, SYDNEY S.	05/12/26 05/12/26	FOOD & BEVERAGE	134.99
06-11	AP	X0358136	BRADEN, ANSLEY B.	05/14/26 05/14/26	FOOD & BEVERAGE	929.58
06-11	AP	X0358136	BRADEN, ANSLEY B.	05/18/26 05/18/26	FOOD & BEVERAGE	143.86
06-11	AP	X0358136	BRADEN, ANSLEY B.	05/19/26 05/19/26	LEGISLATIVE PLNNG FOOD AND BEV	1,939.50
06-11	AP	X0358136	BRADEN, ANSLEY B.	05/20/26 05/20/26	LEGISLATIVE PLNNG FOOD AND BEV	855.05
06-11	AP	X0358136	BRADEN, ANSLEY B.	05/21/26 05/21/26	LEGISLATIVE PLNNG FOOD AND BEV	10.69
06-17	AP	01916130	BRADEN, ANSLEY B.	05/19/26 05/19/26	FOOD & BEVERAGE	1,939.50
06-17	AP	01916130	BRADEN, ANSLEY B.	05/20/26 05/20/26	FOOD & BEVERAGE	855.05
06-17	AP	01916130	BRADEN, ANSLEY B.	05/21/26 05/21/26	FOOD & BEVERAGE	10.69
06-17	AP	01916130	BRADEN, ANSLEY B.	05/19/26 05/19/26	LEGISLATIVE PLNNG FOOD AND BEV	-1,939.50
06-17	AP	01916130	BRADEN, ANSLEY B.	05/20/26 05/20/26	LEGISLATIVE PLNNG FOOD AND BEV	-855.05
06-17	AP	01916130	BRADEN, ANSLEY B.	05/21/26 05/21/26	LEGISLATIVE PLNNG FOOD AND BEV	-10.69
06-30	AP	01917646	CDW GOVERNMENT LLC	06/24/26 06/24/26	OFFICE SUPPLIES (OUTSIDE)	600.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	423.94
06-30	AP	X0363403	BRADEN, ANSLEY B.	06/07/26 06/07/26	FOOD & BEVERAGE	534.71
06-30	AP	X0363403	BRADEN, ANSLEY B.	06/23/26 06/23/26	FOOD & BEVERAGE	96.75
06-30	AP	X0363403	BRADEN, ANSLEY B.	06/24/26 06/24/26	FOOD & BEVERAGE	2,250.60
06-30	AP	X0363403	BRADEN, ANSLEY B.	06/25/26 06/25/26	FOOD & BEVERAGE	521.33
06-30	AP	X0363403	BRADEN, ANSLEY B.	06/23/26 06/23/26	OFFICE SUPPLIES (OUTSIDE)	21.98
SUPPLIES AND MATERIALS TOTALS:						18,021.16
EQUIPMENT						
04-30	GL	MNT0150581	.....	02/24/26 02/28/26	MAINTENANCE / REPAIRS	58.11
04-30	GL	MNT0150581	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	325.44
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	2,101.25
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	2,101.25
06-30	AP	01917646	CDW GOVERNMENT LLC	06/24/26 06/24/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,200.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	2,101.25
EQUIPMENT TOTALS:						7,887.30
GENERAL EXPENDITURES TOTALS:						1,813,498.34
OFFICE TOTALS:						1,813,498.34
2026 COMMITTEE ON ENERGY & COMMERCE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					38,693.33	26,576.00
INTERN ALLOWANCES TOTALS:					38,693.33	26,576.00
OFFICE TOTALS:					38,693.33	26,576.00

3052

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABSHER, LOGAN M.	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
BAILEY, COLIN A.	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
BENSON, JOSEPH	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
BUTLER, EDWARD G.	05/18/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,560.00
CUSTIS, PAYTON L.	04/01/26	05/15/26	COMM. HOUSE PAID INTERN - MAJO	1,800.00
FIELDS, WILLIAM	05/18/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,560.00
GONZALEZ, ANTHONY N.	05/18/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,560.00
GRABOVA, MARIANNA	05/18/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,560.00
GREISSING, MARGARET A.	05/18/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,560.00
JAMES, ALEXANDER	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
KEARNS, WILLIAM C.	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
KENNY, WELLS E.	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
KING, SARA K.	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
KURTZ, THOMAS	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
MADFIS, GALIA	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
MARTINEZ, MADELINE K.	04/01/26	05/17/26	COMM. HOUSE PAID INTERN - MAJO	1,440.00
O'CONNELL, MATTHEW P.	05/18/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,560.00
ROBERTS, AVREY G.	05/18/26	05/31/26	COMM. HOUSE PAID INTERN - MAJO	520.00
ROBERTS, AVREY G.	06/30/26	06/26/26	PAID INTERN - HOUSE PROGRAM	1,040.00
ROBERTS, MILLER	05/20/26	06/26/26	COMM. HOUSE PAID INTERN - MAJO	1,480.00
ROSS, ASHLAND	06/29/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	80.00
ROY, CADE G.	04/01/26	05/13/26	COMM. HOUSE PAID INTERN - MAJO	1,376.00
RUSH, CLARE E.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,720.00
SILVIA, MARIELLA V.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,720.00
STEIN, SOPHIA M.	04/01/26	05/15/26	COMM. HOUSE PAID INTERN - MAJO	1,520.00
SUMNER, LILY	06/15/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	640.00
TIRUNELLAYI, ASHWATH	04/01/26	05/15/26	COMM. HOUSE PAID INTERN - MAJO	1,440.00
WHITE, ORIE H.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,720.00

PERSONNEL COMPENSATION TOTALS: 26,576.00

INTERN ALLOWANCES TOTALS: 26,576.00

OFFICE TOTALS: 26,576.00

2025 COMMITTEE ON ENERGY & COMMERCE

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROBBEN, MARY P.	06/01/25	06/27/25	COMM. HOUSE PAID INTERN - MAJO	-120.00

PERSONNEL COMPENSATION TOTALS: -120.00

INTERN ALLOWANCES TOTALS: -120.00

OFFICE TOTALS: -120.00

2026 COMM ON ENERGY & COMMERCE-MIN
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,409,761.34	1,209,430.69
TRAVEL	1,737.71	1,737.71
RENT, COMMUNICATION, UTILITIES	14,749.13	8,202.59
PRINTING AND REPRODUCTION	22.80	22.80
OTHER SERVICES	2,302.50	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON ENERGY & COMMERCE-MIN—Con.						
				SUPPLIES AND MATERIALS	13,425.05	2,663.20
				EQUIPMENT	5,200.00	3,120.00
				GENERAL EXPENDITURES TOTALS:	2,447,198.53	1,225,176.99
				OFFICE TOTALS:	2,447,198.53	1,225,176.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABMA, LYDIA C.	04/01/26 06/30/26	SENIOR POLICY ANALYST		21,249.99
		ANTON, HANNAH F.	04/01/26 06/30/26	POLICY ANALYST		20,000.01
		BEAVIN, SHANA L.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		30,000.00
		BLACK, JENNIFER	04/01/26 06/30/26	HEALTH COUNSEL		30,000.00
		CARDMAN, KEEGAN S.	04/01/26 06/30/26	STAFF ASSISTANT		15,000.00
		CEJA, GIANCARLO S.	04/01/26 05/29/26	STAFF ASSISTANT		8,194.45
		CRISP MCCLAIN, TIMIA A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		30,000.00
		DESAI, PARUL	04/01/26 06/30/26	CHIEF COUNSEL, COMMUNICATIONS		46,250.01
		FABIAN, KELLY E.	04/01/26 06/30/26	CHIEF COUNSEL, CMT		46,250.01
		FLACK, AUSTIN J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		24,999.99
		GORDON, WAVERLY L.	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR/GENERAL		51,249.99
		GUARASCIO, TIFFANY	04/01/26 06/30/26	STAFF DIRECTOR		57,000.00
		GUTIERREZ, ANTHONY J.	04/01/26 06/30/26	PROFESSIONAL STAFF MBR		30,000.00
		HABERMAN, ALICIA C.	04/01/26 06/30/26	STAFF DIRECTOR, ENVIRONMENT &		46,250.01
		HAMILTON, PERRY H.	04/01/26 06/30/26	DEP.DIR-MEM.SRV/OUTREACH		31,250.01
		KANNE, MEGAN A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		24,999.99
		KHATERZAI, SAHA	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB		35,000.01
		KLEBBA, SERENA	05/18/26 06/30/26	STAFF ASSISTANT		5,972.23
		KUHL, MACKENZIE A.	04/01/26 05/01/26	DIGITAL DIRECTOR		8,180.56
		LEE, UNA	04/01/26 06/30/26	CHIEF HEALTH COUNSEL		46,250.01
		LOPEZ, BRENDAN C.	05/08/26 06/30/26	PRESS ASSISTANT		8,833.33
		MAUSER, GAYLE E.	04/01/26 06/30/26	HEALTH ADVISOR		33,750.00
		MC AULIFFE, WILLIAM R.	04/01/26 06/30/26	CHIEF COUNSEL, OVERSIGHT & INV		46,250.01
		MILLER, DANIEL A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		27,500.01
		MONTFORT CORL, ELYSA A.	04/01/26 06/30/26	SENIOR PRESS SECRETARY		35,000.01
		O'CONNOR, CONSTANCE D.	04/01/26 06/30/26	SENIOR OVERSIGHT COUNSEL		35,000.01
		PARISI, CHRISTINA M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		31,250.01
		PITTARD, KRISTOPHER M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		27,500.01
		ROEHRIG, EMMA M.	04/01/26 06/30/26	STAFF ASSISTANT		15,000.00
		ROGERS, KYLEA I.	04/01/26 06/30/26	SENIOR POLICY ANALYST		21,249.99
		SAMUELS, HARRY B.	04/01/26 06/30/26	OVERSIGHT COUNSEL		27,500.01
		SOUVALL, ANDREW W.	04/01/26 06/30/26	DIR OF COMM, MBR SERV & OUTREA		51,249.99
		SURAMPUDY, MEDHA	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		30,000.00
		SUTTER, JACQUELYN L.	04/01/26 06/30/26	SENIOR COUNSEL		35,000.01
		THOMAS, JOHANNA R.	04/01/26 06/30/26	SENIOR COUNSEL		35,000.01
		TREGER, HANNAH R.	04/01/26 06/30/26	STAFF ASSISTANT		12,500.01

		WALKER, EDWARD L	04/01/26	06/30/26	TECHNOLOGY DIRECTOR	21,249.99
		WOOD, CAROLINE E.	04/01/26	06/30/26	RESEARCH ANALYST	20,000.01
		WRIGHT, JOSEPH T.	04/01/26	06/30/26	STAFF DIRECTOR, ENERGY SUBCOMM	46,250.01
		YOUNG, CLIFFORD J	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	41,250.00
					PERSONNEL COMPENSATION TOTALS:	1,209,430.69
		TRAVEL				
06-09	AP	X0353757 FABIAN, KELLY E.	05/02/26	05/02/26	AIRFARE COMMERCIAL TRANSPORT	553.41
06-09	AP	X0353757 FABIAN, KELLY E.	05/05/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	553.41
06-09	AP	X0353757 FABIAN, KELLY E.	05/04/26	05/05/26	LODGING	379.12
06-09	AP	X0353757 FABIAN, KELLY E.	05/02/26	05/02/26	MEALS	14.97
06-09	AP	X0353757 FABIAN, KELLY E.	05/04/26	05/04/26	MEALS	52.09
06-09	AP	X0353757 FABIAN, KELLY E.	05/05/26	05/05/26	MEALS	21.09
06-09	AP	X0353757 FABIAN, KELLY E.	05/29/26	05/29/26	MEALS	100.00
06-09	AP	X0353757 FABIAN, KELLY E.	05/06/26	05/06/26	TAXI/RIDE SHARE	63.62
					TRAVEL TOTALS:	1,737.71
		RENT, COMMUNICATION, UTILITIES				
04-22	AP	X0345512 NESPRESSO USA INC	04/01/26	04/30/26	EQUIP RENTAL (EFF 1/3/03)	199.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	180.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	403.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,169.24
05-21	AP	X0348927 NESPRESSO USA INC	05/01/26	05/31/26	EQUIP RENTAL (EFF 1/3/03)	199.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	180.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	403.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,872.47
06-08	AP	X0356047 NESPRESSO USA INC	06/01/26	06/30/26	EQUIP RENTAL (EFF 1/3/03)	199.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	180.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	403.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,814.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,202.59
		PRINTING AND REPRODUCTION				
04-23	GL	MED0150397	04/23/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	22.80
					PRINTING AND REPRODUCTION TOTALS:	22.80
		SUPPLIES AND MATERIALS				
04-22	AP	X0345514 PRIMO BRANDS TM	03/01/26	03/31/26	WATER	142.26
04-27	AP	X0345516 US COURTS PACER	01/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	34.70
04-30	GL	RMS0150648	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	82.80
05-21	AP	X0352275 PRIMO BRANDS TM	04/01/26	04/30/26	WATER	90.32
05-26	AP	X0352227 GUARASCIO, TIFFANY	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	179.97
05-26	AP	X0352227 GUARASCIO, TIFFANY	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	104.69
05-31	GL	RMS0151342	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	23.47
06-01	AP	X0354424 GUARASCIO, TIFFANY	05/21/26	05/21/26	FOOD & BEVERAGE	838.30
06-09	AP	X0358965 HAMILTON, PERRY H.	03/17/26	03/24/26	FOOD & BEVERAGE	3.00
06-09	AP	X0358965 HAMILTON, PERRY H.	03/24/26	03/31/26	FOOD & BEVERAGE	4.58
06-09	AP	X0358965 HAMILTON, PERRY H.	04/14/26	04/17/26	FOOD & BEVERAGE	4.39
06-09	AP	X0358965 HAMILTON, PERRY H.	05/12/26	05/15/26	FOOD & BEVERAGE	4.39
06-09	AP	X0358965 HAMILTON, PERRY H.	06/03/26	06/03/26	FOOD & BEVERAGE	5.25
06-09	AP	X0358965 HAMILTON, PERRY H.	06/04/26	06/04/26	FOOD & BEVERAGE	1.50
06-09	AP	X0358965 HAMILTON, PERRY H.	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	69.11
06-09	AP	X0358965 HAMILTON, PERRY H.	06/02/26	06/02/26	OFFICE SUPPLIES (OUTSIDE)	136.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON ENERGY & COMMERCE-MIN—Con.						
06-09	AP	X0358965	HAMILTON, PERRY H.	06/03/26 06/03/26	OFFICE SUPPLIES (OUTSIDE)	59.35
06-16	AP	X0359998	PRIMO BRANDS TM	05/01/26 05/31/26	WATER	251.59
06-18	AP	X0360013	GUARASCIO, TIFFANY	03/10/26 04/10/26	PUBLICATIONS/REFERENCE MAT'L	185.50
06-18	AP	X0360013	GUARASCIO, TIFFANY	04/09/26 05/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-18	AP	X0360013	GUARASCIO, TIFFANY	04/10/26 05/10/26	PUBLICATIONS/REFERENCE MAT'L	185.50
06-18	AP	X0360013	GUARASCIO, TIFFANY	05/09/26 06/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-18	AP	X0360013	GUARASCIO, TIFFANY	05/10/26 06/10/26	PUBLICATIONS/REFERENCE MAT'L	218.36
06-18	AP	X0360013	GUARASCIO, TIFFANY	06/09/26 07/09/26	PUBLICATIONS/REFERENCE MAT'L	12.67
SUPPLIES AND MATERIALS TOTALS:						2,663.20
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	1,040.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	1,040.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	1,040.00
EQUIPMENT TOTALS:						3,120.00
GENERAL EXPENDITURES TOTALS:						1,225,176.99
OFFICE TOTALS:						1,225,176.99
2026 COMM ON ENERGY & COMMERCE-MIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					60,830.00	22,030.55
INTERN ALLOWANCES TOTALS:					60,830.00	22,030.55
OFFICE TOTALS:					60,830.00	22,030.55
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTWI, JORDAN	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		3,208.33
		DASCHER, ADDISON	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MINO		2,566.67
		KIMURA, ALYSSA A.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		3,208.33
		KLEBBA, SERENA	04/01/26 05/17/26	COMM. HOUSE PAID INTERN - MINO		4,812.50
		MELLEN, ELISABETH F.	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MINO		1,925.00
		PARKER, KYLE J.	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		4,598.61
		TATE, SAMANTHA	06/15/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,711.11
PERSONNEL COMPENSATION TOTALS:						22,030.55
INTERN ALLOWANCES TOTALS:						22,030.55
OFFICE TOTALS:						22,030.55
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					6,221,301.38	3,177,849.67
TRAVEL					111,215.03	41,117.91
RENT, COMMUNICATION, UTILITIES					57,098.71	32,002.11
PRINTING AND REPRODUCTION					4,770.73	2,306.47

OTHER SERVICES	4,090.93	2,840.94
SUPPLIES AND MATERIALS	105,906.95	70,012.47
EQUIPMENT	22,627.88	13,448.88
GENERAL EXPENDITURES TOTALS:	6,527,011.61	3,339,578.45
OFFICE TOTALS:	6,527,011.61	3,339,578.45

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, EMILY G.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	22,500.00
ANDAYA, ISABELLA M.	04/01/26	06/30/26	DIGITAL ADVISOR FOR OVERSIGHT	10,625.01
ASHWORTH,DANIEL P.	04/01/26	06/30/26	GENERAL COUNSEL	56,250.00
BAKER,STACY L.	04/01/26	06/30/26	DIRECTOR OF INFORMATION TECHNO DEPUTY DIRECTOR OF INFORMATION	52,500.00 47,499.99
BENJAMIN, WILLIAM C.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,750.01
BERSTELL, DARIA J.	04/01/26	06/30/26	SENIOR ADVISOR	48,750.00
BHARWANI, RAJESH D.	04/01/26	06/30/26	PRESS SECRETARY	13,750.00
BONETT, ADRIANA G.	04/01/26	05/17/26	PRESS SECRETARY (OTHER COMPENSATION)	2,750.00
BONETT, ADRIANA G.	05/01/26	05/17/26	DEPUTY STAFF DIRECTOR	45,000.00
BOWER,ANDREW B.	04/01/26	06/30/26	SENIOR COUNSEL	37,500.00
BRIGNAC, BRITTANY G.	04/01/26	06/30/26	DIRECTOR FOR OVERSIGHT AND POL	44,499.99
BURNS,EMILY M.	04/01/26	06/30/26	COUNSEL	24,999.99
CARTER, JONATHAN R.	04/01/26	06/30/26	SENIOR ADVISOR	1,025.01
CASH,AMANDA C.	04/01/26	06/30/26	PRESS ASSISTANT	9,249.99
CESAR, ETHAN L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS AND CHI	47,499.99
COGAR, MALLORY R.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	56,250.00
COLLINS, JESSICA B.	04/01/26	06/30/26	SENIOR COUNSEL	46,250.01
DELACOURT, SAPNA	04/01/26	06/30/26	PRESS SECRETARY	27,500.01
DICARLO, JENNA L.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99
DONAHUE, CHARLES J.	04/01/26	06/30/26	STAFF DIRECTOR	50,000.01
EDMONSON, ROBERT D.	04/01/26	06/30/26	CHIEF COUNSEL FOR INVESTIGATIO	54,999.99
EMMER, JACK O.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF MEMB	36,249.99
FALCONE, DANIEL A.	04/01/26	06/30/26	SENIOR POLICY ADVISOR	31,250.01
FEROZ, ELENA G.	04/01/26	06/30/26	COUNSEL	25,833.33
FEYERABEND, EMILY K.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	30,000.00
FLORES, JOHN R.	04/01/26	06/30/26	SENIOR COUNSEL	50,000.01
FLORES,DANIEL M.	04/01/26	06/30/26	COUNSEL	25,833.33
FURLA, JOHN A.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	32,499.99
GARCIA-UGALDE, GABRIELA M.	04/01/26	06/30/26	CHIEF COUNSEL	53,025.00
GIACHETTI, RYAN A.	04/01/26	06/30/26	COUNSEL	24,999.99
GOREN, ANDREW D.	04/01/26	06/30/26	DEMOCRATIC PROFESSIONAL STAFF	22,500.00
GOSS,TRINITY	04/01/26	06/30/26	DEPUTY CHIEF COUNSEL FOR INVES	43,749.99
GRANT JR, BILLY D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	24,999.99
GUERRERO, SARA	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIR	26,666.66
HACKER,AUSTIN J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,749.99
HARNICE, WILLIAM C.	04/01/26	06/30/26	RESEARCH ASSISTANT	15,000.00
HART, MEGAN C.	04/01/26	06/30/26	RESEARCH ANALYST	18,750.00
HARTMAN, ALEXANDRA L.	04/01/26	06/30/26	DEMOCRATIC PROFESSIONAL STAFF	23,750.01
HARWOOD, GRAHAM D.	04/01/26	06/30/26	SENIOR ADVISOR	54,999.99
HILL, FREDERICK R.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER AND	24,999.99
HINOJOSA, KYLIE M.	04/01/26	06/30/26		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
		HOEHNER, CHRISTIAN A.	04/01/26 06/30/26	POLICY DIRECTOR	54,999.99	
		JACKSON, SARAH	04/01/26 06/30/26	DEMOCRATIC COUNSEL	27,500.01	
		JOHNSON, HANNAH G.	04/01/26 05/31/26	PROFESSIONAL STAFF MEMBER	20,000.00	
		JOHNSON, HANNAH G.	06/01/26 06/30/26	COUNSEL	10,000.00	
		KAMARA, JENNIFER E.	04/01/26 06/30/26	DIRECTOR OF STRATEGIC INITIATI	50,000.01	
		KASSNER, EMILY S.	04/01/26 06/30/26	PRESS SECRETARY	12,500.01	
		KEYZER-ANDRE, KARL J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	30,416.67	
		KIERNAN, MEGAN B.	05/18/26 06/30/26	SENIOR COUNSEL	17,916.67	
		KILDUFF, ALEXANDRA M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	20,833.34	
		KIM, EDWARD S.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	35,000.01	
		LANIER, ELISA A.	04/01/26 06/30/26	DEMOCRATIC DIR. OF OPERATIONS	42,500.01	
		MANNING, DETRICK A.	04/01/26 06/30/26	DIGITAL DIRECTOR	28,749.99	
		MARIN, MARK	04/01/26 06/30/26	STAFF DIRECTOR	57,000.00	
		MARRERO, ANA C.	04/01/26 06/30/26	SHARED EMPLOYEE	21,916.66	
		MATHIS, JOSHUA A.	04/01/26 06/30/26	SENIOR ADVISOR	53,025.00	
		MCGOWAN, ELLIE G.	04/01/26 05/16/26	PROFESSIONAL STAFF MEMBER AND	12,777.77	
		MEUNIER, SAMUEL J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	30,416.67	
		MOLL, LUKE W.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99	
		MORLEY, JEFFERSON M.	05/19/26 06/30/26	SENIOR ADVISOR	18,666.66	
		MORTIER, LISA M.	04/01/26 06/30/26	SENIOR ADVISOR	52,500.00	
		MURRAY, JOHN W.	04/01/26 06/30/26	DEMOCRATIC SENIOR COUNSEL	36,249.99	
		NSOR, JANICE M.	04/01/26 06/30/26	SENIOR COUNSEL	31,250.01	
		ODOM, SOFIA P.	04/01/26 06/30/26	STAFF ASSISTANT	15,000.00	
		ODOM, SOFIA P.	03/01/26 05/31/26	STAFF ASSISTANT (OVERTIME)	346.15	
		OLSEN, ANYA C.	04/01/26 06/30/26	DEPUTY CHIEF COUNSEL	33,750.00	
		ORR, HAYES P.	04/01/26 06/30/26	STAFF ASSISTANT	17,499.99	
		PELLEGRINI, GIANCARLO R.	04/01/26 06/01/26	SENIOR COUNSEL	25,416.67	
		PELLEGRINI, GIANCARLO R.	06/01/26 06/01/26	SENIOR COUNSEL (OTHER COMPENSATION)	6,250.00	
		PEREZ, CHRISTOPHER J.	04/01/26 06/30/26	OPERATIONS SPECIALIST	21,249.99	
		PIERCY, SAMANTHA M.	04/01/26 06/30/26	DEPUTY POLICY DIRECTOR	33,750.00	
		PIRANEO, LISA A.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB	48,750.00	
		RANKIN, ALEX W.	04/01/26 06/30/26	SENIOR COUNSEL	42,500.01	
		RENZ, BRANDON	04/01/26 06/30/26	SENIOR ADVISOR	50,000.01	
		RIOS, RODNEY A.	04/01/26 06/30/26	COUNSEL	31,250.01	
		ROBINSON, MATTHEW N.	04/01/26 04/30/26	SENIOR COUNSEL	11,250.00	
		ROBINSON, MATTHEW N.	05/01/26 06/30/26	DEPUTY CHIEF COUNSEL	22,500.00	
		ROOS, AMBER E.	04/01/26 06/30/26	SHARED EMPLOYEE	1,500.00	
		RUST, JAMES R.	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR	57,000.00	
		SOLOMON, MORGAN A.	04/01/26 06/30/26	DEMOCRATIC PROF STAFF MEMBER	23,750.01	
		SOTO, MELVIN	04/01/26 06/30/26	DIGITAL DIRECTOR	39,999.99	
		SPECTRE, PETER	04/01/26 04/30/26	DEPUTY DIRECTOR OF OVERSIGHT	14,583.33	
		SPECTRE, PETER	05/01/26 06/30/26	DIRECTOR OF OVERSIGHT	35,350.00	
		STEPHENSON, MARK	04/01/26 06/30/26	DEMOCRATIC DIRECTOR OF LEGISLA	43,500.00	

3058

STRATTON, AMY K	04/01/26	06/30/26	DEPUTY CHIEF CLERK AND OPERATI	33,750.00
TAN, MELODY T.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	27,500.01
TOLAN, ELLISON L.	04/01/26	05/31/26	COUNSEL	20,000.00
TOLAN, ELLISON L.	06/01/26	06/30/26	SENIOR COUNSEL	10,833.33
TRUDING,BRADLEY	04/01/26	06/30/26	DEMOCRATIC COUNSEL	6,249.99
TYLER,JASON S	04/01/26	06/30/26	CLERK	16,250.01
ULLRICH, ADRIAN G.	04/01/26	06/30/26	DEMOCRATIC COUNSEL	26,250.00
UTZ, SHARON M.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
VAN NESS, ETHAN H.	04/01/26	06/30/26	DEMOCRATIC SENIOR ADVISOR	38,750.01
VINYARD, ASHLEE R.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00
WALCZAK, LUKAS	04/01/26	06/30/26	GRAPHIC DESIGNER	6,249.99
WALDEN, SETH N.	03/01/26	06/30/26	PRODUCTION ASSISTANT	18,861.10
WALKER, EDWARD L.	04/01/26	06/30/26	TECHNOLOGY DIRECTOR	30,000.00
WARREN, PETER N.	04/01/26	06/30/26	SENIOR ADVISOR	54,999.99
WOLFE, KAITLYN B.	04/01/26	05/03/26	DIRECTOR OF OVERSIGHT	19,442.50
WOMACK JR, WILLIAM G.	04/01/26	06/30/26	SENIOR ADVISOR	53,025.00
WOODARD, MARY K.	04/01/26	06/30/26	SENIOR COUNSEL	37,500.00
WRIGHT, COLEMAN J.	06/08/26	06/30/26	STAFF ASSISTANT	3,513.89
WRIGHT, DUNCAN C.	04/01/26	06/30/26	DEPUTY POLICY DIRECTOR	43,749.99
YIM,DANIEL K	04/01/26	06/30/26	CHIEF COUNSEL	39,999.99
PERSONNEL COMPENSATION TOTALS:				3,177,849.67

TRAVEL							PERSONNEL COMPENSATION TOTALS:	3,177,843.97
04-01	AP	01897178	GIACHETTI, RYAN A.	02/25/26	02/28/26	LODGING	545.58	
04-01	AP	01897178	GIACHETTI, RYAN A.	03/27/26	03/27/26	MEALS	31.26	
04-01	AP	01897863	PELLEGRINI, GIANCARLO R.	02/18/26	02/18/26	MEALS	12.35	
04-01	AP	01897863	PELLEGRINI, GIANCARLO R.	02/17/26	02/25/26	TAXI/RIDE SHARE	189.00	
04-03	AP	01897185	SOTO, MELVIN	02/17/26	02/19/26	LODGING	-309.16	
04-03	AP	01897185	SOTO, MELVIN	02/17/26	02/19/26	MEALS	-90.74	
04-03	AP	01897185	SOTO, MELVIN	02/17/26	02/19/26	TAXI/RIDE SHARE	-36.53	
04-03	AP	01897191	SOTO, MELVIN	02/25/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	-126.84	
04-03	AP	01897191	SOTO, MELVIN	02/25/26	02/28/26	LODGING	-545.58	
04-03	AP	01897191	SOTO, MELVIN	02/25/26	02/28/26	MEALS	-200.21	
04-03	AP	01897191	SOTO, MELVIN	02/25/26	02/28/26	TAXI/RIDE SHARE	-32.96	
04-08	AP	01899263	SOTO, MELVIN	02/25/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	126.84	
04-08	AP	01899263	SOTO, MELVIN	02/25/26	02/28/26	LODGING	545.58	
04-08	AP	01899263	SOTO, MELVIN	02/25/26	02/28/26	MEALS	200.21	
04-08	AP	01899263	SOTO, MELVIN	02/25/26	02/28/26	TAXI/RIDE SHARE	32.96	
04-08	AP	01899269	SOTO, MELVIN	02/17/26	02/19/26	LODGING	309.16	
04-08	AP	01899269	SOTO, MELVIN	02/17/26	02/19/26	MEALS	90.74	
04-08	AP	01899269	SOTO, MELVIN	02/17/26	02/19/26	TAXI/RIDE SHARE	36.53	
04-22	AP	01900515	CITIBANK GOV CARD SERVICE	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	699.40	
04-22	AP	01900515	CITIBANK GOV CARD SERVICE	02/28/26	02/28/26	AIRFARE COMMERCIAL TRANSPORT	146.20	
04-22	AP	01900515	CITIBANK GOV CARD SERVICE	02/26/26	02/28/26	LODGING	497.66	
04-22	AP	01900520	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	TAXI/RIDE SHARE	382.81	
04-23	AP	01900510	CITI PCARD-CAMBRIA SUITES WHITE PLA	02/25/26	02/28/26	LODGING	710.16	
04-23	AP	01900510	CITI PCARD-CAMBRIA SUITES WHITE PLA	02/26/26	02/27/26	LODGING	250.61	
04-23	AP	01900589	CITIBANK GOV CARD SERVICE	02/25/26	02/27/26	LODGING	1,219.20	
04-23	AP	01900589	CITIBANK GOV CARD SERVICE	02/25/26	02/28/26	LODGING	3,392.40	
04-23	AP	01900589	CITIBANK GOV CARD SERVICE	02/28/26	02/28/26	LODGING	710.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	03/20/26 03/21/26	LODGING	1,296.00	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	03/20/26 03/22/26	LODGING	9,072.00	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	MEALS	21.95	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	02/26/26 02/27/26	MEALS	88.80	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	MEALS	18.00	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	03/20/26 03/20/26	MEALS	929.86	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26	CAR RENTAL	228.16	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26	PARKING	50.00	
04-23	AP 01900589	CITIBANK GOV CARD SERVICE	02/25/26 02/28/26	PARKING	150.00	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	AIRFARE COMMERCIAL TRANSPORT	-1,309.20	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	-544.20	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	AIRFARE COMMERCIAL TRANSPORT	-1,273.80	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/27/26 02/27/26	AIRFARE COMMERCIAL TRANSPORT	-1,455.89	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/28/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	161.40	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	AIRFARE COMMERCIAL TRANSPORT	80.00	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/26/26	LODGING	363.72	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26	LODGING	1,863.60	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/28/26	LODGING	545.58	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/26/26 02/27/26	LODGING	181.86	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26	MEALS	62.40	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/26/26 02/26/26	MEALS	131.82	
04-27	AP 01900519	CITIBANK GOV CARD SERVICE	02/26/26 02/27/26	MEALS	142.74	
04-29	AP 01903972	WOMACK JR, WILLIAM G.	04/03/26 04/03/26	NON-AIRFARE COMMERCIAL TRANSP	6.75	
04-29	AP 01903972	WOMACK JR, WILLIAM G.	04/01/26 04/03/26	LODGING	245.34	
04-29	AP 01903972	WOMACK JR, WILLIAM G.	04/01/26 04/02/26	MEALS	104.29	
04-29	AP 01903972	WOMACK JR, WILLIAM G.	04/01/26 04/03/26	CAR RENTAL	426.95	
04-29	AP 01903972	WOMACK JR, WILLIAM G.	04/02/26 04/03/26	GASOLINE	137.88	
04-29	AP 01903972	WOMACK JR, WILLIAM G.	04/01/26 04/01/26	TAXI/RIDE SHARE	60.94	
04-30	AP 01903975	MOLL, LUKE W.	04/01/26 04/03/26	LODGING	245.34	
04-30	AP 01903975	MOLL, LUKE W.	04/01/26 04/03/26	MEALS	107.50	
05-08	AP 01906104	HON PETE SESSIONS	04/01/26 04/02/26	LODGING	181.91	
05-08	AP 01906104	HON PETE SESSIONS	04/01/26 04/04/26	MEALS	119.39	
05-08	AP 01906104	HON PETE SESSIONS	04/01/26 04/04/26	PARKING	84.00	
05-15	AP 01906288	CITIBANK GOV CARD SERVICE	02/25/26 02/28/26	AIRFARE COMMERCIAL TRANSPORT	-315.00	
05-15	AP 01906288	CITIBANK GOV CARD SERVICE	04/01/26 04/02/26	AIRFARE COMMERCIAL TRANSPORT	1,728.00	
05-31	AP 01911422	CITIBANK	02/26/26 02/26/26	TAXI/RIDE SHARE	597.71	
05-31	AP 01911423	CITIBANK	02/27/26 02/27/26	TAXI/RIDE SHARE	382.81	
06-02	AP 01910412	JACKSON, SARAH	05/12/26 05/12/26	MEALS	32.10	
06-02	AP 01910412	JACKSON, SARAH	05/12/26 05/12/26	TAXI/RIDE SHARE	85.79	
06-02	AP 01910413	EDMONSON, ROBERT D	05/11/26 05/11/26	MEALS	50.35	
06-02	AP 01910413	EDMONSON, ROBERT D	05/11/26 05/12/26	TAXI/RIDE SHARE	69.89	
06-02	AP 01910414	HART, MEGAN C.	05/12/26 05/12/26	MEALS	27.69	
06-02	AP 01910414	HART, MEGAN C.	05/11/26 05/12/26	TAXI/RIDE SHARE	55.94	

3060

06-02	AP	01910415	NSOR, JANICE M.	05/11/26	05/12/26	MEALS	56.45
06-02	AP	01910415	NSOR, JANICE M.	05/11/26	05/12/26	TAXI/RIDE SHARE	68.10
06-02	AP	01910417	GARCIA-UGALDE, GABRIELA M.	04/14/26	04/14/26	TAXI/RIDE SHARE	36.70
06-02	AP	01910418	HARTMAN, ALEXANDRA L.	05/11/26	05/11/26	MEALS	24.50
06-02	AP	01910419	LANIER, ELISA A.	05/11/26	05/12/26	MEALS	70.96
06-03	AP	01910407	MCGOWAN, ELLIE G.	02/05/26	05/07/26	TAXI/RIDE SHARE	71.01
06-03	AP	01910408	WRIGHT, DUNCAN C.	05/13/26	05/13/26	TAXI/RIDE SHARE	136.37
06-08	AP	01912292	CITIBANK	02/27/26	02/27/26	TAXI/RIDE SHARE	259.00
06-08	AP	01912297	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	437.42
06-10	AP	01910420	GARCIA-UGALDE, GABRIELA M.	05/10/26	05/10/26	NON-AIRFARE COMMERCIAL TRANSP	79.48
06-10	AP	01910420	GARCIA-UGALDE, GABRIELA M.	05/10/26	05/11/26	LODGING	157.50
06-10	AP	01910420	GARCIA-UGALDE, GABRIELA M.	05/10/26	05/10/26	MEALS	48.06
06-10	AP	01910420	GARCIA-UGALDE, GABRIELA M.	05/10/26	05/10/26	TAXI/RIDE SHARE	46.98
06-10	AP	01911930	WATTS, LONA B.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	174.40
06-10	AP	01911930	WATTS, LONA B.	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	456.40
06-12	AP	01910416	FEROZ, ELENA G.	05/11/26	05/11/26	MEALS	16.38
06-12	AP	01910416	FEROZ, ELENA G.	05/11/26	05/11/26	PRIVATE AUTO MILEAGE	10.50
06-12	AP	01910416	FEROZ, ELENA G.	05/11/26	05/11/26	TAXI/RIDE SHARE	40.61
06-12	AP	01910416	FEROZ, ELENA G.	05/11/26	05/11/26	PARKING	35.00
06-16	AP	01912285	CITI PCARD-Brightline E-comm	05/11/26	05/11/26	NON-AIRFARE COMMERCIAL TRANSP	65.98
06-16	AP	01912285	CITI PCARD-FSP BALTIMORE BLACK CAR	05/12/26	05/12/26	TAXI/RIDE SHARE	396.13
06-16	AP	01912479	KRAKAUER GANZ, ZACHARY J.	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	486.20
06-16	AP	01912481	BOWER, ANDREW B.	05/11/26	05/12/26	MEALS	47.79
06-16	AP	01912481	BOWER, ANDREW B.	05/12/26	05/12/26	WI-FI ON TRAVEL	8.00
06-16	AP	01912481	BOWER, ANDREW B.	05/11/26	05/11/26	TAXI/RIDE SHARE	78.51
06-23	AP	01916156	VAN NESS, ETHAN H.	05/10/26	05/11/26	LODGING	157.50
06-23	AP	01916156	VAN NESS, ETHAN H.	05/10/26	05/12/26	MEALS	102.47
06-23	AP	01916156	VAN NESS, ETHAN H.	05/10/26	05/10/26	WI-FI ON TRAVEL	4.95
06-23	AP	01916156	VAN NESS, ETHAN H.	05/10/26	05/12/26	TAXI/RIDE SHARE	184.73
06-23	AP	01916169	MURRAY, JOHN W.	06/15/26	06/16/26	MEALS	69.69
06-23	AP	01916169	MURRAY, JOHN W.	06/15/26	06/16/26	CAR RENTAL	183.49
06-23	AP	01916169	MURRAY, JOHN W.	06/16/26	06/16/26	TAXI/RIDE SHARE	32.15
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	180.00
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	400.80
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,756.02
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	128.40
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	LODGING	3,823.76
06-23	AP	01916209	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	CAR RENTAL	238.82
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	250.00
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/08/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/10/26	05/10/26	AIRFARE COMMERCIAL TRANSPORT	656.80
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,027.24
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	1,497.60
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	NON-AIRFARE COMMERCIAL TRANSP	178.89
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/11/26	05/11/26	MEALS	1,789.44
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/12/26	05/12/26	MEALS	317.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
06-24	AP	01916159	GUERRERO, SARA	05/12/26 05/12/26 MEALS		10.65
06-24	AP	01916159	GUERRERO, SARA	05/11/26 05/11/26 CAR RENTAL		68.07
06-24	AP	01916159	GUERRERO, SARA	05/11/26 05/11/26 GASOLINE		41.00
06-24	AP	01916159	GUERRERO, SARA	05/11/26 05/11/26 TAXI/RIDE SHARE		9.23
06-24	AP	01916160	WALDEN, SETH N.	05/10/26 05/12/26 AIRFARE COMMERCIAL TRANSPORT		90.00
06-24	AP	01916160	WALDEN, SETH N.	05/12/26 05/12/26 TAXI/RIDE SHARE		37.27
06-24	AP	01916380	TOLAN, ELLISON L.	06/15/26 06/16/26 LODGING		149.32
06-24	AP	01916380	TOLAN, ELLISON L.	06/15/26 06/16/26 MEALS		77.00
06-24	AP	01916383	FEROZ, ELENA G.	06/15/26 06/16/26 MEALS		101.80
06-24	AP	01916383	FEROZ, ELENA G.	06/15/26 06/16/26 TAXI/RIDE SHARE		87.80
					TRAVEL TOTALS:	41,117.91
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01900517	CITI PCARD-Google YouTube TV	03/13/26 04/12/26 UTILITIES		87.97
04-23	AP	01900510	CITI PCARD-FEDEX OFFICE 2221 WASKO	03/26/26 03/26/26 POSTAGE / COURIER / BOX RENTAL		375.00
04-23	GL	MED0150397	.....	03/26/26 03/26/26 HIR GRAPHICS (TRANSFER)		50.00
04-23	GL	MED0150397	.....	04/20/26 04/20/26 HIR GRAPHICS (TRANSFER)		50.00
04-27	AP	01900519	CITIBANK GOV CARD SERVICE	02/25/26 02/27/26 TEMPORARY SPACE RENTAL		1,108.59
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		92.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)		544.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		343.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM SERV (TRANSFER)		694.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		152.89
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)		2,493.07
04-29	AP	01903970	VERIZON	03/11/26 04/10/26 UTILITIES		4,776.14
05-15	AP	01906286	CITI PCARD-Google YouTube TV	04/13/26 05/12/26 UTILITIES		87.97
05-18	AP	01906291	CITIBANK GOV CARD SERVICE	03/20/26 03/22/26 TEMPORARY SPACE RENTAL		3,750.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		92.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		144.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		343.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		694.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		151.53
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		2,117.44
05-27	GL	MED0151310	.....	04/24/26 05/15/26 HIR GRAPHICS (TRANSFER)		197.50
06-02	AP	01910409	VERIZON	04/11/26 05/10/26 UTILITIES		4,713.05
06-16	AP	01912268	CITI PCARD-Google YouTube TV	05/13/26 06/12/26 UTILITIES		87.97
06-23	AP	01916381	VERIZON	05/11/26 06/10/26 UTILITIES		4,713.05
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		92.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		144.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		343.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		694.25
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		151.56
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		2,117.88
06-26	GL	MED0151855	.....	06/02/26 06/24/26 HIR GRAPHICS (TRANSFER)		450.00

3062

06-26	GL	MED0151855		06/18/26	06/22/26	HIR GRAPHICS (TRANSFER)		150.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,002.11
PRINTING AND REPRODUCTION								
04-15	AP	01899331	ACCURATE WORD LLC	03/24/26	03/24/26	NON-FRANKABLE PRINTING & REPRO		76.00
05-18	AP	01906324	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPRO		38.00
05-27	GL	MED0151310		05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)		48.50
06-16	AP	01912285	CITI PCARD-FEDEX OFFICE 1075 PBIKK	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPRO		1,875.97
06-23	AP	01916382	ACCURATE WORD LLC	06/12/26	06/12/26	NON-FRANKABLE PRINTING & REPRO		228.00
06-26	GL	MED0151855		04/29/26	06/30/26	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	2,306.47
OTHER SERVICES								
04-15	AP	01899336	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
04-15	AP	01899338	VINYARD, ASHLEE R	01/06/26	01/06/26	JANITORIAL AND MAINT SERV		46.00
04-22	AP	01900517	CITI PCARD-APPLE.COM/BILL	03/12/26	04/11/26	TECHNOLOGY SERVICE CONTRACTS		9.88
04-23	AP	01900510	CITI PCARD-APPLE.COM/BILL	03/17/26	04/16/26	TECHNOLOGY SERVICE CONTRACTS		3.17
05-15	AP	01906286	CITI PCARD-APPLE.COM/BILL	04/12/26	05/11/26	TECHNOLOGY SERVICE CONTRACTS		10.59
05-15	AP	01906286	CITI PCARD-GRABRIEN	04/13/26	05/13/26	CONSULTANT CONTRACT SERVICE		625.00
05-15	AP	01906289	CITI PCARD-APPLE.COM/BILL	04/17/26	05/16/26	TECHNOLOGY SERVICE CONTRACTS		3.17
06-02	AP	01910411	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP	01912268	CITI PCARD-APPLE.COM/BILL	05/12/26	06/11/26	TECHNOLOGY SERVICE CONTRACTS		10.59
06-16	AP	01912285	CITI PCARD-APPLE.COM/BILL	05/17/26	06/16/26	TECHNOLOGY SERVICE CONTRACTS		3.17
06-16	AP	01912285	CITI PCARD-CANVA I04888-48845004	05/21/26	01/02/27	TECHNOLOGY SERVICE CONTRACTS		45.37
06-16	AP	01912285	CITI PCARD-DRYY GARMENT CARE	05/20/26	05/20/26	LAUNDRY SERVICES		84.00
06-16	AP	01912470	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/26	06/30/26	WEB DEV HST,EMAIL & RLTD SERV		500.00
							OTHER SERVICES TOTALS:	2,840.94
SUPPLIES AND MATERIALS								
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE		74.45
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)		261.53
04-15	AP	01899338	VINYARD, ASHLEE R	01/07/26	03/18/26	FOOD & BEVERAGE		4,876.33
04-15	AP	01899338	VINYARD, ASHLEE R	02/20/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)		645.41
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		277.25
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER		471.95
04-22	AP	01900517	CITI PCARD-AMAZON MKTPL B56US3XW1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)		56.68
04-22	AP	01900517	CITI PCARD-AMAZON MKTPL BD7V146E2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)		59.98
04-22	AP	01900517	CITI PCARD-Adobe Inc	03/25/26	04/24/26	PUBLICATIONS/REFERENCE MAT'L		31.79
04-22	AP	01900517	CITI PCARD-CCI CONSTANT-CONTACT	02/28/26	03/27/26	PUBLICATIONS/REFERENCE MAT'L		140.00
04-22	AP	01900517	CITI PCARD-CHICK-FIL-A #04502	03/03/26	03/03/26	FOOD & BEVERAGE		1,513.44
04-22	AP	01900517	CITI PCARD-FTP FINANCIAL TIMES	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L		75.00
04-22	AP	01900517	CITI PCARD-GRABRIEN	03/13/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L		625.00
04-22	AP	01900517	CITI PCARD-PADDLE.NET SETAPP	03/19/26	03/18/27	PUBLICATIONS/REFERENCE MAT'L		11.54
04-22	AP	01900517	CITI PCARD-SP ANKER US	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)		903.95
04-22	AP	01900517	CITI PCARD-SPROUT SOCIAL, INC	03/25/26	04/25/26	SOFTWARE LESS THAN \$1000		422.94
04-22	AP	01900517	CITI PCARD-UBER ANDYSPIZZAA	03/18/26	03/18/26	FOOD & BEVERAGE		20.00
04-22	AP	01900517	CITI PCARD-UBER EATS	03/18/26	03/18/26	FOOD & BEVERAGE		335.15
04-22	AP	01900517	CITI PCARD-X CORP. PAID FEATURES	02/28/26	03/28/26	PUBLICATIONS/REFERENCE MAT'L		8.48
04-23	AP	01900510	CITI PCARD-Amazon.com B913L7ZG0	02/25/26	02/25/26	FOOD & BEVERAGE		363.01
04-23	AP	01900510	CITI PCARD-CALL YOUR MOTHER	03/03/26	03/03/26	FOOD & BEVERAGE		-33.10
04-23	AP	01900510	CITI PCARD-CALL YOUR MOTHER	03/04/26	03/04/26	FOOD & BEVERAGE		379.10
04-23	AP	01900510	CITI PCARD-CALL YOUR MOTHER	03/17/26	03/17/26	FOOD & BEVERAGE		286.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.						
04-23	AP	01900510	CITI PCARD-CANVA I04799-47316417	02/21/26 02/21/27	SOFTWARE LESS THAN \$1000	119.40
04-23	AP	01900510	CITI PCARD-CNP WIRED - DIGITAL S	03/07/26 03/07/27	PUBLICATIONS/REFERENCE MAT'L	31.80
04-23	AP	01900510	CITI PCARD-CVCCAFE	03/04/26 03/04/26	FOOD & BEVERAGE	31.55
04-23	AP	01900510	CITI PCARD-PANERA BREAD	03/23/26 03/23/26	FOOD & BEVERAGE	34.83
04-23	AP	01900510	CITI PCARD-PX JAVA	03/12/26 03/12/26	FOOD & BEVERAGE	48.97
04-23	AP	01900510	CITI PCARD-PX JAVA	03/13/26 03/13/26	FOOD & BEVERAGE	48.97
04-23	AP	01900510	CITI PCARD-STOP & SHOP 0593	02/27/26 02/27/26	FOOD & BEVERAGE	44.75
04-23	AP	01900510	CITI PCARD-TATTEBAKERY	03/19/26 03/19/26	FOOD & BEVERAGE	281.32
04-23	AP	01900510	CITI PCARD-TST RASA WORLDWIDE	02/27/26 02/27/26	FOOD & BEVERAGE	386.80
04-23	AP	01900510	CITI PCARD-TST TATTE BAKERY - DC CA	03/09/26 03/09/26	FOOD & BEVERAGE	557.75
04-23	AP	01900510	CITI PCARD-TST TATTE BAKERY - DC CA	03/23/26 03/23/26	FOOD & BEVERAGE	339.50
04-23	AP	01900510	CITI PCARD-VIA GARIBALDI	02/26/26 02/26/26	FOOD & BEVERAGE	813.23
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	294.31
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	300.32
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	73.53
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	112.28
05-15	AP	01906286	CITI PCARD-AMAZON MKTPL B56HW09V1	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	53.98
05-15	AP	01906286	CITI PCARD-AMAZON MKTPL BG8HJ7V01	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	134.95
05-15	AP	01906286	CITI PCARD-AMAZON MKTPL BS3W98RL2	04/20/26 04/20/26	FOOD & BEVERAGE	75.90
05-15	AP	01906286	CITI PCARD-AMAZON RETA BG4CG3KX1	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	41.69
05-15	AP	01906286	CITI PCARD-APPLE.COM/US	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	140.98
05-15	AP	01906286	CITI PCARD-Adobe Inc	04/25/26 05/24/26	PUBLICATIONS/REFERENCE MAT'L	31.79
05-15	AP	01906286	CITI PCARD-Amazon.com BS8RO2IQ2	04/20/26 04/20/26	FOOD & BEVERAGE	19.99
05-15	AP	01906286	CITI PCARD-CCI CONSTANT-CONTACT	03/29/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	140.00
05-15	AP	01906286	CITI PCARD-DESCRIPT	04/24/26 04/24/27	SOFTWARE LESS THAN \$1000	305.28
05-15	AP	01906286	CITI PCARD-FTP FINANCIAL TIMES	04/20/26 05/19/26	PUBLICATIONS/REFERENCE MAT'L	75.00
05-15	AP	01906286	CITI PCARD-SPROUT SOCIAL, INC	04/25/26 05/25/26	OFFICE SUPPLIES (OUTSIDE)	422.94
05-15	AP	01906286	CITI PCARD-WWW.ARTLIST.IO	04/24/26 04/23/27	SOFTWARE LESS THAN \$1000	763.07
05-15	AP	01906286	CITI PCARD-X CORP. PAID FEATURES	03/28/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	8.48
05-15	AP	01906289	CITI PCARD-NESPRESSO USA INC	04/14/26 04/14/26	FOOD & BEVERAGE	904.70
05-15	AP	01906289	CITI PCARD-PX JAVA	04/13/26 04/13/26	FOOD & BEVERAGE	48.97
05-15	AP	01906289	CITI PCARD-PX JAVA	04/14/26 04/14/26	FOOD & BEVERAGE	97.94
05-15	AP	01906289	CITI PCARD-PX JAVA	04/29/26 04/29/26	FOOD & BEVERAGE	266.53
05-15	AP	01906289	CITI PCARD-STATUS NEWS LLC	03/31/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	149.95
05-15	AP	01906289	CITI PCARD-TST NATIONAL LANDING - A	03/14/26 03/14/26	FOOD & BEVERAGE	19.32
05-15	AP	01906289	CITI PCARD-WWW.ARTLIST.IO	04/15/26 04/14/27	PUBLICATIONS/REFERENCE MAT'L	127.07
05-18	AP	01906291	CITIBANK GOV CARD SERVICE	03/20/26 03/22/26	LEGISLATIVE PLNNG FOOD AND BEV	3,758.75
05-18	AP	01906322	GOVCONNECTION INC	01/06/26 01/06/26	OFFICE SUPPLIES (OUTSIDE)	72.02
05-20	AP	01910051	SOFTCHOICE CORPORATION	02/26/26 03/12/26	SOFTWARE LESS THAN \$1000 QTY - 65	19,429.80
05-28	AP	01911124	GOVCONNECTION INC	04/01/26 04/01/26	SOFTWARE LESS THAN \$1000 QTY - 46	12,570.88
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	39.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	350.64
06-02	AP	01910410	LEGISTORM LLC	06/10/26 06/10/27	PUBLICATIONS/REFERENCE MAT'L	2,365.46

06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	166.71
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	382.24
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	175.74
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	169.86
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	113.79
06-16	AP	01912268	CITI PCARD-ADOBE ADOBE	05/25/26	06/24/26	PUBLICATIONS/REFERENCE MAT'L	31.79
06-16	AP	01912268	CITI PCARD-Amazon.com BV2ZB6JF1	05/05/26	05/05/26	FOOD & BEVERAGE	43.20
06-16	AP	01912268	CITI PCARD-CCI CONSTANT-CONTACT	04/29/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	140.00
06-16	AP	01912268	CITI PCARD-FTP FINANCIAL TIMES	05/20/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	75.00
06-16	AP	01912268	CITI PCARD-GRABIEN	05/13/26	06/13/26	PUBLICATIONS/REFERENCE MAT'L	625.00
06-16	AP	01912268	CITI PCARD-OFFICE DEPOT #5910	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	58.69
06-16	AP	01912268	CITI PCARD-OTTER.AI	05/23/26	05/23/27	SOFTWARE LESS THAN \$1000	763.20
06-16	AP	01912268	CITI PCARD-SPROUT SOCIAL, INC	05/25/26	06/25/26	PUBLICATIONS/REFERENCE MAT'L	422.94
06-16	AP	01912268	CITI PCARD-STAPLES.COM 0900	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	86.06
06-16	AP	01912268	CITI PCARD-X CORP. PAID FEATURES	04/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	8.48
06-16	AP	01912285	CITI PCARD-AMAZON MKTPL BJ4LQ7620	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	72.90
06-16	AP	01912285	CITI PCARD-AMAZON MKTPL BJ5E64IS0	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	42.42
06-16	AP	01912285	CITI PCARD-AMAZON MKTPL BV66L58K1	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	58.81
06-16	AP	01912285	CITI PCARD-Amazon.com BV9DA0HT0	05/05/26	05/05/26	FOOD & BEVERAGE	398.57
06-16	AP	01912285	CITI PCARD-DINE--ONLINE BURRITOB	04/29/26	04/29/26	FOOD & BEVERAGE	18.92
06-16	AP	01912285	CITI PCARD-DUNKIN #346020 Q35	05/21/26	05/21/26	FOOD & BEVERAGE	47.67
06-16	AP	01912285	CITI PCARD-PX JAVA	05/06/26	05/06/26	FOOD & BEVERAGE	214.01
06-16	AP	01912285	CITI PCARD-PX JAVA	05/14/26	05/14/26	FOOD & BEVERAGE	54.38
06-16	AP	01912285	CITI PCARD-PX JAVA	05/29/26	05/29/26	FOOD & BEVERAGE	167.56
06-16	AP	01912285	CITI PCARD-TST TATTE BAKERY - DC CA	05/20/26	05/20/26	FOOD & BEVERAGE	565.00
06-16	AP	01912285	CITI PCARD-TST TATTE BAKERY - DC CA	05/29/26	05/29/26	FOOD & BEVERAGE	250.00
06-16	AP	01912468	VINYARD, ASHLEE R.	04/26/26	05/29/26	FOOD & BEVERAGE	4,931.65
06-16	AP	01912468	VINYARD, ASHLEE R.	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	712.07
06-23	AP	01916171	GOVCONNECTION INC	06/01/26	06/01/26	HABITATION EXPENSE	239.96
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	FOOD & BEVERAGE	95.80
06-23	AP	01916213	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	27.55
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	233.19
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	436.28
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	146.79
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	295.47
SUPPLIES AND MATERIALS TOTALS:							70,012.47
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,372.00
05-20	AP	01910051	SOFTCHOICE CORPORATION	02/26/26	03/12/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	3,746.88
05-28	AP	01911124	GOVCONNECTION INC	04/01/26	04/01/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,998.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,372.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	1,372.00
EQUIPMENT TOTALS:							13,448.88
GENERAL EXPENDITURES TOTALS:							3,339,578.45
OFFICE TOTALS:							3,339,578.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
GENERAL EXPENDITURES						
TRAVEL						
06-05	AP 01910406	MCGOWAN, ELLIE G.	09/04/25 09/04/25	TAXI/RIDE SHARE		22.74
					TRAVEL TOTALS:	22.74
SUPPLIES AND MATERIALS						
05-18	AP 01906320	GOVCONNECTION INC	10/22/25 10/22/25	OFFICE SUPPLIES (OUTSIDE)		194.59
05-18	AP 01906321	GOVCONNECTION INC	09/25/25 09/25/25	OFFICE SUPPLIES (OUTSIDE)		179.00
05-18	AP 01906323	US COURTS PACER	01/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L		154.00
					SUPPLIES AND MATERIALS TOTALS:	527.59
EQUIPMENT						
04-22	AP 01903983	GOVCONNECTION INC	03/27/26 04/09/26	OFFICE EQUIP PURCH LESS THAN \$25,000		4,714.32
04-22	AP 01903983	GOVCONNECTION INC	03/27/26 04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000		77,891.60
04-22	AP 01903983	GOVCONNECTION INC	03/27/26 04/09/26	WARRANTIES QTY - 2		448.00
04-22	AP 01903983	GOVCONNECTION INC	03/27/26 04/09/26	WARRANTIES QTY - 30		12,655.20
04-30	AP 01905137	DELL USA LP	02/13/26 02/14/26	COMPUTER HARDW PURCH LESS THAN \$25,000		133,749.00
					EQUIPMENT TOTALS:	229,458.12
					GENERAL EXPENDITURES TOTALS:	230,008.45
					OFFICE TOTALS:	230,008.45
2026 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	125,077.95
					INTERN ALLOWANCES TOTALS:	125,077.95
					OFFICE TOTALS:	125,077.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABIDIN, RICHARD C.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,750.00
		ACHACON, ANDRE A.	04/13/26 05/19/26	COMM. HOUSE PAID INTERN - MINO		2,351.56
		BLOSS, KATHLEEN L.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,750.00
		BOLIN, SARAH J.	04/01/26 04/24/26	COMM. HOUSE PAID INTERN - MINO		2,310.00
		BOLING, REGAN M.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,750.00
		BYINGTON, BRANDAN A.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO		1,550.00
		CARROLL, BLADEN M.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,750.00
		FINK, JOSHUA N.	03/01/26 03/27/26	COMM. HOUSE PAID INTERN - MAJO		-150.00
		FISH, NATHAN J.	04/01/26 04/24/26	COMM. HOUSE PAID INTERN - MAJO		880.00
		GOLDMAN, ETHAN W.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,750.00
		HAGE, LOGAN E.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		3,208.33
		HARDEMAN, MILES T.	06/15/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		800.00
		HEIMES, CAROLINA G.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,500.00
		JUSZCZYK, BAILEE C.	05/11/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		KINNEY, STELLA	06/03/26 06/24/26	COMM. HOUSE PAID INTERN - MINO		2,352.78
		LANGMAN JR, NICHOLAS W.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,750.00

LOYA, EDGAR	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MINO	3,208.33
LU, ERIC C.	05/27/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	2,266.67
MACK, CHANNING C.	04/01/26	05/01/26	COMM. HOUSE PAID INTERN - MAJO	1,136.67
MCKENNA, ALEXANDER W.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	2,333.33
MIDDLEMAN, EMORY M.	06/09/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,100.00
MORRIS, GABRIELLE N.	04/01/26	05/05/26	COMM. HOUSE PAID INTERN - MINO	3,422.22
RYBAK, JONATHON J.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
SCHLOTTER, AUDREY P.	04/01/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	9,624.99
SMINK, ARTHUR T.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00
ST JOHN, HOUSTON C.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00
TRETIK, KIRA P.	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MINO	2,138.83
VALENTINE, TREY W.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	2,000.00
WARD, EMMA K.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00
WEISSKOPF, LILY	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00
WILSON, HAILEY S.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,750.00
WOOD, ASHER W.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
ZOLLER, LEE K.	05/11/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	2,500.00
PERSONNEL COMPENSATION TOTALS:				69,283.71
INTERN ALLOWANCES TOTALS:				69,283.71
OFFICE TOTALS:				69,283.71

2026 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,866,147.93	1,438,341.27
TRAVEL	42,854.89	30,150.28
RENT, COMMUNICATION, UTILITIES	25,585.18	15,518.21
PRINTING AND REPRODUCTION	1,779.54	817.04
OTHER SERVICES	6,607.60	3,749.30
SUPPLIES AND MATERIALS	54,535.85	47,724.06
EQUIPMENT	10,300.08	3,927.90
GENERAL EXPENDITURES TOTALS:	3,007,811.07	1,540,228.06
OFFICE TOTALS:	3,007,811.07	1,540,228.06

3067

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	53,250.00
APPELBAUM, MICHAEL F.	04/01/26	06/30/26	PROFESSIONAL STAFF - COMMUNICA	21,874.99
BENSON, ADRIENNE L.	04/01/26	06/30/26	CHIEF COUNSEL	42,500.01
BOWDEN, JAMITRESS A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	39,249.99
BUCHELI,DANIEL C.	04/01/26	06/30/26	STAFF DIRECTOR OF THE COMMUNIC	41,875.00
CARLSON, JOHN H.	04/01/26	06/30/26	STAFF ASSISTANT	16,250.01
CARPENTER,KYLIE L.	04/01/26	06/30/26	DEPUTY STAFF DIR CSC	24,999.99
COLLINS, RACHEL E.	04/01/26	06/30/26	GENERAL COUNSEL	50,625.01
CURRINDER, MARIAN L.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF	41,250.00
DEFREITAS,MATTHEW A.	04/01/26	06/30/26	FRANKING STAFF DIR	48,750.00
DOBBS, MICHAEL S.	04/01/26	06/30/26	PROFESSIONAL STAFF	16,666.67
DONATELLO, MICHAEL C.	04/01/26	06/30/26	SHARED EMPLOYEE	6,041.67
DUBLER-FURMAN, ILAN D.	04/01/26	06/30/26	STAFF ASSISTANT	12,375.00
DURAK, DANIEL F.	04/01/26	06/30/26	PROFESSIONAL STAFF	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOUSE ADMINISTRATION—Con.						
		FLAHERTY JR, EDWARD	04/01/26 06/30/26	DEMOCRATIC CHIEF CLERK	53,250.00	
		FLEET II, JAMES P	04/01/26 06/30/26	DEMOCRATIC STAFF DIRECTOR	51,050.01	
		GARCIA, ANDREW A.	04/01/26 06/30/26	STAFF ASSISTANT	18,750.00	
		GARCIA, ANDREW A.	03/01/26 03/31/26	STAFF ASSISTANT (OVERTIME)	2,487.96	
		GRAHAM, AUSTIN R.	04/01/26 06/30/26	PROFESSIONAL STAFF	21,249.99	
		GREGORY, SEAN R	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	18,000.00	
		HENLE, JUSTIN C.	04/01/26 06/30/26	STAFF ASSISTANT	15,000.00	
		HERNANDEZ, COLE T.	04/01/26 06/30/26	COUNSEL	20,874.99	
		JACOBELLIS, SAMUEL C.	04/01/26 06/30/26	SENIOR ADVISOR	37,500.00	
		KELLEY, BENJAMIN P.	04/01/26 06/30/26	DEPUTY PRESS SECRETARY	19,250.01	
		MONTERROSO, KRISTEN D.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS	40,416.66	
		MORALES GOMEZ, JOSE A.	04/01/26 06/30/26	DIRECTOR	22,500.00	
		NASTA, SARAH M.	04/01/26 05/07/26	SENIOR ADVISOR AND DIR	15,416.67	
		NASTA, SARAH M.	05/01/26 05/07/26	SENIOR ADVISOR AND DIR (OTHER COMPENSATION)	12,500.00	
		NEWTON, KWAME S.	04/01/26 06/30/26	OVERSIGHT COUNSEL	21,249.99	
		NOLAND, LUKE D.	04/01/26 06/29/26	STAFF ASSISTANT	13,597.22	
		NOLAND, LUKE D.	03/01/26 05/31/26	STAFF ASSISTANT (OVERTIME)	264.42	
		PINEGAR, PHILLIP R.	04/01/26 06/30/26	OVERSIGHT PROFESSIONAL STAFF	33,750.00	
		PLATT JR, MICHAEL	04/01/26 06/30/26	STAFF DIRECTOR	57,000.00	
		QUAADMAN, ALEXANDRA M.	04/01/26 05/18/26	PROFESSIONAL STAFF	8,666.67	
		QUAADMAN, ALEXANDRA M.	05/01/26 05/18/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,083.33	
		REILLY, OWEN D.	04/01/26 06/30/26	SENIOR COUNSEL	20,000.01	
		SALTER, ABBY D.	04/01/26 06/30/26	DEPUTY GENERAL COUNSEL	41,874.99	
		SCHLESINGER, MATTHEW C	04/01/26 06/30/26	SENIOR COUNSEL AND DIRECTOR OF	48,750.00	
		SCHWALB, JANET G	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR FOR ADVI	55,000.00	
		SIPPEL, ELIZABETH M.	04/01/26 06/30/26	DEPUTY DIRECTOR OF MEMBER SERV	18,750.01	
		SMITH, ELLIOT M.	04/01/26 06/30/26	DIRECTOR OF OVERSIGHT	39,999.99	
		SMITH, JESSICA C.	04/01/26 06/30/26	DEPUTY DIRECTOR OF OVERSIGHT	47,750.01	
		SMOLOSKI, WALTER J.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	38,124.99	
		STILES, JOANNE B.	04/01/26 06/30/26	PROFESSIONAL STAFF	300.00	
		VAN ORMAN, EVAN G.	04/01/26 06/30/26	PROFESSIONAL STAFF	20,000.01	
		WEBER, JOSHUA K.	04/01/26 06/30/26	COUNSEL	25,250.01	
		WESTERMAN, MARGARET E.	04/01/26 05/28/26	PRESS SECRETARY	14,500.00	
		WESTERMAN, MARGARET E.	05/01/26 05/28/26	PRESS SECRETARY (OTHER COMPENSATION)	2,375.00	
		WHITE, BYRON I.	04/01/26 06/30/26	FINANCIAL ADMIN.	7,500.00	
		WHITE, GRACE E.	04/01/26 06/30/26	SENIOR ADVISOR	31,850.01	
		WILSON, JORDAN P.	04/01/26 06/30/26	DIRECTOR OF MEMBER SERVICES	44,374.99	
		WOLPERT, ISABELLE R.	04/01/26 06/30/26	STAFF ASSISTANT	12,375.00	
		YOUNGSMITH, NIKOLAS A.	04/01/26 06/30/26	POLICY DIRECTOR	39,999.99	
				PERSONNEL COMPENSATION TOTALS:	1,438,341.27	
TRAVEL						
04-06	AP	X0338911 CITIBANK	03/02/26 03/05/26	LODGING	1,339.02	
04-07	AP	01898544 FLEET II, JAMES P	03/10/26 03/12/26	PER DIEM MEALS & INCIDENTALS	230.00	

3068

04-07	AP	01898544	FLEET II, JAMES P	03/14/26	03/16/26	PER DIEM MEALS & INCIDENTALS	230.00
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	02/17/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	60.00
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	02/19/26	02/20/26	AIRFARE COMMERCIAL TRANSPORT	670.79
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	02/19/26	02/22/26	AIRFARE COMMERCIAL TRANSPORT	670.79
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	03/02/26	03/02/26	AIRFARE COMMERCIAL TRANSPORT	230.20
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	230.20
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	60.00
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	03/15/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	727.80
04-29	AP	01904023	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	-505.40
04-29	AP	01904261	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-29	AP	01904261	CITIBANK GOV CARD SERVICE	01/30/26	01/30/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-29	AP	01904261	CITIBANK GOV CARD SERVICE	02/01/26	02/01/26	AIRFARE COMMERCIAL TRANSPORT	10.01
04-29	AP	01904261	CITIBANK GOV CARD SERVICE	02/12/26	02/12/26	AIRFARE COMMERCIAL TRANSPORT	393.00
04-29	AP	01904261	CITIBANK GOV CARD SERVICE	02/13/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	73.40
05-07	AP	01905766	YOUNGSMITH, NIKOLAS A.	05/03/26	05/04/26	LODGING	158.70
05-07	AP	01905766	YOUNGSMITH, NIKOLAS A.	05/03/26	05/04/26	PER DIEM MEALS & INCIDENTALS	120.00
05-07	AP	01905766	YOUNGSMITH, NIKOLAS A.	05/03/26	05/03/26	TAXI/RIDE SHARE	40.20
05-07	AP	01905766	YOUNGSMITH, NIKOLAS A.	05/04/26	05/04/26	TAXI/RIDE SHARE	28.68
05-08	AP	01905682	IACOBELLIS, SAMUEL C.	05/01/26	05/01/26	PER DIEM MEALS & INCIDENTALS	80.00
05-08	AP	01905682	IACOBELLIS, SAMUEL C.	05/04/26	05/05/26	PER DIEM MEALS & INCIDENTALS	120.00
05-08	AP	01905682	IACOBELLIS, SAMUEL C.	05/01/26	05/01/26	TAXI/RIDE SHARE	32.91
05-08	AP	01905682	IACOBELLIS, SAMUEL C.	05/04/26	05/04/26	TAXI/RIDE SHARE	114.72
05-08	AP	01905682	IACOBELLIS, SAMUEL C.	05/05/26	05/05/26	TAXI/RIDE SHARE	60.21
05-08	AP	01905698	STILES, JOANNE B.	04/06/26	04/06/26	LODGING	208.17
05-08	AP	01905698	STILES, JOANNE B.	04/08/26	04/11/26	LODGING	1,215.02
05-08	AP	01905698	STILES, JOANNE B.	04/08/26	04/11/26	PARKING	398.00
05-08	AP	01905709	GARCIA, ANDREW A.	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-08	AP	01905709	GARCIA, ANDREW A.	04/05/26	04/05/26	PARKING	9.00
05-19	AP	X0347548	CITIBANK	04/15/26	04/15/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-19	AP	X0347548	CITIBANK	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-19	AP	X0347548	CITIBANK	04/21/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	40.00
05-19	AP	X0347548	CITIBANK	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	418.70
05-19	AP	X0347548	CITIBANK	05/11/26	05/16/26	AIRFARE COMMERCIAL TRANSPORT	1,997.00
05-19	AP	X0347548	CITIBANK	05/17/26	05/18/26	AIRFARE COMMERCIAL TRANSPORT	415.20
05-21	AP	X0353249	SIPPEL, ELIZABETH M.	05/14/26	05/14/26	TAXI/RIDE SHARE	24.95
05-21	AP	X0353249	SIPPEL, ELIZABETH M.	05/15/26	05/15/26	TAXI/RIDE SHARE	47.90
05-21	AP	X0353249	SIPPEL, ELIZABETH M.	05/16/26	05/16/26	TAXI/RIDE SHARE	144.67
05-21	AP	X0353317	SIPPEL, ELIZABETH M.	05/11/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	90.00
05-21	AP	X0353317	SIPPEL, ELIZABETH M.	05/11/26	05/16/26	PER DIEM MEALS & INCIDENTALS	217.00
05-29	AP	X0354484	DOBBS, MICHAEL S.	05/11/26	05/16/26	PER DIEM MEALS & INCIDENTALS	217.00
05-30	AP	X0354968	BUCHELI,DANIEL C	05/11/26	05/15/26	CAR RENTAL	296.88
05-30	AP	X0354968	BUCHELI,DANIEL C	05/12/26	05/12/26	PARKING	28.00
05-30	AP	X0354968	BUCHELI,DANIEL C	05/13/26	05/13/26	PARKING	28.00
05-30	AP	X0354968	BUCHELI,DANIEL C	05/14/26	05/14/26	PARKING	28.00
05-30	AP	X0354968	BUCHELI,DANIEL C	05/15/26	05/15/26	PARKING	10.00
06-02	AP	01906335	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	LODGING	276.75
06-02	AP	01906335	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	GASOLINE	90.65
06-02	AP	01906335	CITIBANK GOV CARD SERVICE	03/16/26	03/16/26	GASOLINE	87.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOUSE ADMINISTRATION—Con.						
06-02	AP	01906335	CITIBANK GOV CARD SERVICE	03/14/26 03/16/26	PARKING	120.00
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT	400.20
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	1,522.20
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/06/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	740.71
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/07/26 04/07/26	AIRFARE COMMERCIAL TRANSPORT	92.40
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/08/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	2,678.82
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	298.40
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,381.20
06-02	AP	01911077	CITIBANK GOV CARD SERVICE	03/14/26 03/17/26	CAR RENTAL	325.62
06-02	AP	01911159	CITIBANK GOV CARD SERVICE	04/02/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	575.00
06-02	AP	01911159	CITIBANK GOV CARD SERVICE	04/05/26 04/05/26	AIRFARE COMMERCIAL TRANSPORT	993.40
06-02	AP	01911159	CITIBANK GOV CARD SERVICE	04/08/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	378.81
06-02	AP	01911159	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	920.80
06-02	AP	X0225770	BUCHELI,DANIEL C	05/11/26 05/15/26	PER DIEM MEALS & INCIDENTALS	192.00
06-02	AP	X0225770	BUCHELI,DANIEL C	05/15/26 05/15/26	GASOLINE	17.00
06-02	AP	X0225770	BUCHELI,DANIEL C	05/17/26 05/18/26	TAXI/RIDE SHARE	62.49
06-03	AP	X0356056	CITIBANK	05/11/26 05/15/26	LODGING	668.72
06-03	AP	X0356056	CITIBANK	05/11/26 05/16/26	LODGING	1,666.80
06-17	AP	01905689	YOUNGSMITH, NIKOLAS A.	04/06/26 04/07/26	LODGING	208.17
06-17	AP	01905689	YOUNGSMITH, NIKOLAS A.	04/12/26 04/14/26	LODGING	400.92
06-17	AP	01905689	YOUNGSMITH, NIKOLAS A.	04/06/26 04/06/26	TAXI/RIDE SHARE	53.58
06-17	AP	01905689	YOUNGSMITH, NIKOLAS A.	04/12/26 04/12/26	TAXI/RIDE SHARE	43.91
06-17	AP	01905689	YOUNGSMITH, NIKOLAS A.	04/14/26 04/14/26	TAXI/RIDE SHARE	29.28
06-17	AP	01905699	GARCIA, ANDREW A.	04/03/26 04/12/26	PER DIEM MEALS & INCIDENTALS	746.78
06-17	AP	01905770	IACOBELLIS, SAMUEL C.	04/11/26 04/11/26	LODGING	874.11
06-17	AP	01905770	IACOBELLIS, SAMUEL C.	04/08/26 04/08/26	TAXI/RIDE SHARE	85.02
06-17	AP	01905770	IACOBELLIS, SAMUEL C.	04/10/26 04/10/26	TAXI/RIDE SHARE	37.95
06-17	AP	01905770	IACOBELLIS, SAMUEL C.	04/11/26 04/11/26	TAXI/RIDE SHARE	24.55
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/01/26 05/01/26	AIRFARE COMMERCIAL TRANSPORT	383.40
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/01/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	518.80
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/03/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	800.81
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/04/26 05/04/26	AIRFARE COMMERCIAL TRANSPORT	480.30
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/05/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT	165.85
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/11/26 05/11/26	AIRFARE COMMERCIAL TRANSPORT	176.20
06-18	AP	01916054	CITIBANK GOV CARD SERVICE	05/15/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	187.20
06-18	AP	X0361632	PINEGAR, PHILLIP R.	06/17/26 06/17/26	PRIVATE AUTO MILEAGE	63.87
06-24	AP	X0362577	WILSON, JORDAN P.	06/21/26 06/23/26	PRIVATE AUTO MILEAGE	131.00
					TRAVEL TOTALS:	30,150.28
RENT, COMMUNICATION, UTILITIES						
04-23	GL	MED0150397	.....	04/02/26 04/02/26	HIR GRAPHICS (TRANSFER)	23.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	108.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	128.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	366.50

3070

04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	.....	596.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	.....	1,848.13
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	.....	2,076.48
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	.....	108.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	.....	128.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	.....	366.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	.....	596.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	.....	1,768.44
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	.....	1,997.90
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	.....	108.00
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)	.....	366.50
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	.....	596.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	1,779.81
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	.....	2,038.20
06-26	GL	MED0151855	.....	06/02/26	06/09/26	HIR GRAPHICS (TRANSFER)	.....	390.00
RENT, COMMUNICATION, UTILITIES TOTALS:								15,518.21
PRINTING AND REPRODUCTION								
04-07	AP	X0341820	ACCURATE WORD LLC	04/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	.....	38.00
04-16	AP	X0343806	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	.....	66.00
04-16	AP	X0344360	ACCURATE WORD LLC	03/20/26	03/20/26	NON-FRANKABLE PRINTING & REPRO	.....	66.00
05-08	AP	01905709	GARCIA, ANDREW A.	04/09/26	04/09/26	NON-FRANKABLE PRINTING & REPRO	.....	7.25
05-27	GL	MED0151310	.....	04/27/26	04/28/26	PHOTOGRAPHIC (TRANSFER)	.....	180.00
06-03	AP	X0356060	CITIBANK -CANVA I04865-53336635	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPRO	.....	120.28
06-03	AP	X0356060	CITIBANK -CANVA I04880-37970576	05/13/26	05/13/26	NON-FRANKABLE PRINTING & REPRO	.....	141.51
06-26	GL	MED0151855	.....	04/15/26	06/09/26	PHOTOGRAPHIC (TRANSFER)	.....	140.00
06-26	GL	MED0151855	.....	05/15/26	05/15/26	PHOTOGRAPHIC (TRANSFER)	.....	20.00
06-29	AP	X0363185	ACCURATE WORD LLC	06/24/26	06/24/26	NON-FRANKABLE PRINTING & REPRO	.....	38.00
PRINTING AND REPRODUCTION TOTALS:								817.04
OTHER SERVICES								
04-06	AP	X0337239	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	.....	430.00
04-07	AP	X0338913	CITIBANK -Mailchimp	03/16/26	04/15/26	WEB DEV HST,EMAIL & RLTD SERV	.....	143.10
04-07	AP	X0339903	SALTER, ABBY D.	04/24/26	04/24/26	TRAINING	.....	329.00
04-24	AP	X0345677	HERNANDEZ, COLE T.	04/24/26	04/24/26	TRAINING	.....	329.00
05-04	AP	X0347555	CITIBANK -Mailchimp	03/17/26	04/16/26	WEB DEV HST,EMAIL & RLTD SERV	.....	143.10
05-07	AP	01905768	LEXITAS TP ONE	05/04/26	05/04/26	STENOGRAPHIC REPORTING	.....	1,372.00
05-07	AP	X0349925	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	.....	430.00
06-03	AP	X0356060	CITIBANK -Mailchimp	04/15/26	05/15/26	WEB DEV HST,EMAIL & RLTD SERV	.....	143.10
06-15	AP	X0349929	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	.....	430.00
OTHER SERVICES TOTALS:								3,749.30
SUPPLIES AND MATERIALS								
04-07	AP	X0338913	CITIBANK -SP ONYX COFFEE LAB	03/18/26	03/18/26	FOOD & BEVERAGE	.....	122.00
04-07	AP	X0338913	CITIBANK -WHOLEFDS SCP #10563	03/17/26	03/17/26	FOOD & BEVERAGE	.....	34.71
04-07	AP	X0338913	CITIBANK -ZUBTITLE.COM	03/27/26	04/27/26	SOFTWARE LESS THAN \$1000	.....	19.00
04-08	AP	01898549	QUORUM ANALYTICS LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L	.....	31,758.30
04-08	AP	01898557	WILLIAM S HEIN & COMPANY INC	03/01/26	02/28/27	PUBLICATIONS/REFERENCE MAT'L	.....	9,090.00
04-16	AP	01901776	PRIMO BRANDS TM	02/28/26	02/28/26	WATER	.....	156.64
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	.....	97.26
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	.....	317.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOUSE ADMINISTRATION—Con.						
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)		71.24
04-30	GL	RMS0150648	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,124.21	
05-04	AP	X0347555	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	54.00	
05-04	AP	X0347555	04/08/26 04/08/26	FOOD & BEVERAGE	16.14	
05-04	AP	X0347555	04/08/26 04/08/26	FOOD & BEVERAGE	116.54	
05-04	AP	X0347555	04/02/26 04/01/27	PUBLICATIONS/REFERENCE MAT'L	408.10	
05-04	AP	X0347555	04/13/26 04/13/26	FOOD & BEVERAGE	122.00	
05-04	AP	X0347555	04/15/26 04/15/26	FOOD & BEVERAGE	13.95	
05-04	AP	X0347555	03/27/26 04/27/26	SOFTWARE LESS THAN \$1000	19.00	
05-04	AP	X0347555	04/27/26 05/27/26	SOFTWARE LESS THAN \$1000	19.00	
05-08	AP	01905709	04/07/26 04/07/26	WATER	28.16	
05-08	AP	01905709	04/05/26 04/05/26	OFFICE SUPPLIES (OUTSIDE)	18.59	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	276.97	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	631.06	
06-02	AP	01911074	01/19/26 02/18/26	PUBLICATIONS/REFERENCE MAT'L	13.77	
06-02	AP	01911074	02/19/26 03/18/26	PUBLICATIONS/REFERENCE MAT'L	13.77	
06-02	AP	01911074	03/19/26 04/18/26	PUBLICATIONS/REFERENCE MAT'L	13.77	
06-02	AP	01911074	04/19/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	13.77	
06-02	AP	01911074	03/27/26 03/27/26	FOOD & BEVERAGE	544.10	
06-03	AP	01911682	04/30/26 04/30/26	WATER	43.97	
06-03	AP	01911682	04/30/26 04/30/26	WATER	77.98	
06-03	GL	FRM0151375	04/06/26 05/28/26	FRAMING (TRANSFER)	100.00	
06-03	AP	X0356060	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	238.63	
06-03	AP	X0356060	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	51.98	
06-03	AP	X0356060	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	77.97	
06-03	AP	X0356060	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	278.84	
06-03	AP	X0356060	05/01/26 05/31/26	WATER	35.00	
06-03	AP	X0356060	05/05/26 05/05/26	FOOD & BEVERAGE	244.00	
06-03	AP	X0356060	04/27/26 05/27/26	SOFTWARE LESS THAN \$1000	19.00	
06-18	AP	01906334	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	4,083.70	
06-25	AP	01916928	05/31/26 05/31/26	WATER	43.97	
06-25	AP	01916928	05/31/26 05/31/26	WATER	77.98	
06-30	AP	01917819	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	-4,083.70	
06-30	GL	RMS0152017	05/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	864.49	
06-30	GL	RMS0152017	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	456.75	
				SUPPLIES AND MATERIALS TOTALS:	47,724.06	
EQUIPMENT						
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	361.00	
04-30	GL	MNT0150581	04/01/26 04/30/26	MAINTENANCE / REPAIRS	948.30	
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS	361.00	
05-29	GL	MNT0151239	05/01/26 05/31/26	MAINTENANCE / REPAIRS	948.30	
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS	361.00	
06-30	GL	MNT0151950	06/01/26 06/30/26	MAINTENANCE / REPAIRS	948.30	

3072

							EQUIPMENT TOTALS:	3,927.90
							GENERAL EXPENDITURES TOTALS:	1,540,228.06
							OFFICE TOTALS:	1,540,228.06
2025 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
TRAVEL								
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	11/23/25	11/25/25	LODGING		300.96
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	12/18/25	12/20/25	LODGING		416.10
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	11/22/25	11/25/25	CAR RENTAL		441.95
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	11/24/25	11/24/25	CAR RENTAL		17.78
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	11/25/25	11/25/25	GASOLINE		32.74
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	09/29/25	09/29/25	TAXI/RIDE SHARE		32.73
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	11/25/25	11/25/25	TAXI/RIDE SHARE		110.00
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	12/02/25	12/02/25	TAXI/RIDE SHARE		24.25
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	12/18/25	12/18/25	TAXI/RIDE SHARE		156.45
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	12/19/25	12/19/25	TAXI/RIDE SHARE		15.32
06-18	AP	01916062	CITIBANK GOV CARD SERVICE	12/20/25	12/20/25	TAXI/RIDE SHARE		137.35
							TRAVEL TOTALS:	1,685.63
SUPPLIES AND MATERIALS								
06-02	AP	01911074	CITI PCARD-APPLE.COM/BILL	10/19/25	11/18/25	PUBLICATIONS/REFERENCE MAT'L		13.77
06-02	AP	01911074	CITI PCARD-APPLE.COM/BILL	11/19/25	12/18/25	PUBLICATIONS/REFERENCE MAT'L		13.77
06-30	AP	01917819	CITIBANK	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)		4,083.70
							SUPPLIES AND MATERIALS TOTALS:	4,111.24
							GENERAL EXPENDITURES TOTALS:	5,796.87
							OFFICE TOTALS:	5,796.87
2024 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
06-23	AP	01916305	PUBLIC PRINTER	02/18/24	02/18/24	NON-FRANKABLE PRINTING & REPRO		19.12
							PRINTING AND REPRODUCTION TOTALS:	19.12
							GENERAL EXPENDITURES TOTALS:	19.12
							OFFICE TOTALS:	19.12
2023 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
06-25	AP	01916304	PUBLIC PRINTER	06/27/23	12/05/23	NON-FRANKABLE PRINTING & REPRO		4,705.62
							PRINTING AND REPRODUCTION TOTALS:	4,705.62
							GENERAL EXPENDITURES TOTALS:	4,705.62
							OFFICE TOTALS:	4,705.62
2022 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
06-25	AP	01916303	PUBLIC PRINTER	02/08/22	11/10/22	NON-FRANKABLE PRINTING & REPRO		1,871.24
							PRINTING AND REPRODUCTION TOTALS:	1,871.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
					GENERAL EXPENDITURES TOTALS:	1,871.24
					OFFICE TOTALS:	1,871.24
2021 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
06-25	AP	01916301	PUBLIC PRINTER	07/07/21 07/07/21 NON-FRANKABLE PRINTING & REPRO		34.72
					PRINTING AND REPRODUCTION TOTALS:	34.72
					GENERAL EXPENDITURES TOTALS:	34.72
					OFFICE TOTALS:	34.72
2026 HOUSE ADMINISTRATION						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,555.00
					INTERN ALLOWANCES TOTALS:	24,555.00
					OFFICE TOTALS:	24,555.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CIMPAN, GRACE	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		3,583.33
		DAWSON, ALICIA L.	06/04/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,250.00
		DEMPSEY, RYLEN J.	06/04/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,250.00
		ERBE, GEORGIA	05/14/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,566.67
		LOUCKS, AIDAN	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,500.00
		SHAH, NIKHIL P.	06/04/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,250.00
		SIRISOMSACK, PRESTON S.	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		3,583.33
		WILLIAMS, ALEXIS B.	04/01/26 05/29/26	COMM. HOUSE PAID INTERN - MAJO		4,916.67
					PERSONNEL COMPENSATION TOTALS:	22,900.00
					INTERN ALLOWANCES TOTALS:	22,900.00
					OFFICE TOTALS:	22,900.00
2026 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,463,042.21
					TRAVEL	16,644.85
					RENT, COMMUNICATION, UTILITIES	26,448.59
					PRINTING AND REPRODUCTION	5,604.71
					OTHER SERVICES	1,505.07
					SUPPLIES AND MATERIALS	30,226.11
					EQUIPMENT	9,504.00
					GENERAL EXPENDITURES TOTALS:	3,552,975.54
					OFFICE TOTALS:	3,552,975.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AFFELDT, ZACHARY	04/01/26	05/13/26	STAFF ASSISTANT	5,972.22
AFFELDT, ZACHARY	05/14/26	06/30/26	CLERK	7,180.55
AHERN, ROBERT F.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	33,750.00
AMMON, QAY-LIWH T.	04/01/26	06/30/26	PROFESSIONAL STAFF	23,499.99
BLORE, JASON M.	04/01/26	06/30/26	DEPUTY CHIEF COUNSEL	37,366.66
BOZINOVIC, KESTEN	04/01/26	06/30/26	SENIOR ADVISOR	13,749.99
BRADFORD-ADAMS, KASHA R.	04/01/26	06/30/26	SHARED STAFF	5,000.01
BRAGATO,BRANDON V	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	39,249.99
BUTLER, ANIELA C.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	52,500.00
CAPUTO, ANNIE	04/01/26	05/08/26	PROFESSIONAL STAFF MEMBER	15,991.67
CLAUSON, ILENE J.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	49,594.50
CLINE, KENNA F.	04/01/26	05/13/26	CLERK	6,270.84
CLINE, KENNA F.	05/14/26	06/30/26	LEGISLATIVE ASSISTANT	7,833.33
DAVID, WILLIAM D.	02/01/26	06/30/26	CHIEF COUNSEL	54,800.01
DEMARCO,DAVID P	04/01/26	06/30/26	DIRECTOR OF IT	42,997.50
DEVEREAUX, HANNAH E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	20,000.01
DRILL, LUCAS B.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	41,213.34
EDGERTON,VICTOR S	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	40,500.00
ENES, VIOLET D.	04/06/26	06/30/26	PRESS ASSISTANT	13,694.44
ERICKSON, ANNIKA L	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,400.00
FEYS, SENECA R.	04/01/26	06/30/26	CLERK	12,500.01
FITZPATRICK, FIONA E	04/01/26	05/15/26	RESEARCH ASSISTANT	5,625.00
GARDNER, WILLIAM R.	05/27/26	06/30/26	CLERK	4,722.23
GARRETT, HANNAH	04/01/26	05/15/26	CLERK	6,250.00
GENTILE,RACHEL M	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	38,250.00
GREENBERG, JACOB E.	04/01/26	04/16/26	LEGISLATIVE ASSISTANT	3,091.11
HARTMAN, KELSEY C.	04/01/26	06/30/26	PROFESSIONAL STAFF	24,249.99
HARVEY, SAMUEL H.	04/01/26	05/31/26	LEGISLATIVE ASSISTANT	10,600.00
HOLLOWELL, CHRISTIAN M.	04/01/26	06/30/26	MEMBER SERVICES SENIOR ASSOCIA	24,500.01
HOOVER, SAMUEL A.	05/20/26	06/30/26	STAFF ASSISTANT	6,833.33
HULEHAN, HANNAH K.	04/01/26	05/15/26	PROFESSIONAL STAFF MEMBER	14,950.00
HURRELL,MARY L	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	33,000.00
JONES, RACHEL E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	20,750.01
KADIAN, HAIG E.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,965.01
KELLEY, MADELINE L.	04/01/26	06/30/26	DIRECTOR OF MEMBER SERVICES	39,108.51
KOUNS, SINCLAIR B.	04/01/26	06/30/26	CLERK	12,500.01
LANE, MICHELLE L.	04/01/26	05/14/26	SUBCOMMITTEE STAFF DIRECTOR	23,955.55
LEONI, PAUL	04/01/26	05/31/26	STAFF ASSISTANT	9,500.00
LEONI, PAUL	05/01/26	05/31/26	STAFF ASSISTANT (OTHER COMPENSATION)	158.33
LEVINE,DOUGLAS W	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF MEMB	38,787.51
LIDDELL,KIRSTIN B	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	26,400.00
MAILLOUX, BAILEY A.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	36,375.00
MANSOUR II, MARK E.	04/01/26	06/30/26	DEPUTY DIRECTOR OF COMMUNICATI	33,800.01
MARKLUND, CHRISTOPHER A.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00
MATHESON-MCNAUGHT, JACE H.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	15,900.00
MILLER, MURRAY C.	05/18/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	20,663.89
MILLER,BRANDON M	04/01/26	06/30/26	PROFESSIONAL STAFF	34,912.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON NATURAL RESOURCES—Con.						
		MODESTE, BRIAN L.	04/01/26 06/30/26	STAFF DIRECTOR, OFFICE OF INSU	43,250.01	
		MOEGLEIN,VIVIAN M	04/01/26 06/30/26	STAFF DIRECTOR	56,700.00	
		MORA, JUAN C.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,249.99	
		MUIRRAGUI,MATTHEW T	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR AND SUBC	45,000.00	
		O'CONNELL JR, RICHARD A.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	47,499.99	
		OPARIL, MARIA A.	04/01/26 06/30/26	DEPUTY PARLIAMENTARIAN	31,749.99	
		PEELE,NANCY L	04/01/26 06/30/26	SHARED EMPLOYEE	5,300.01	
		PETERSON, MIRANDA J.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99	
		PHILLIPS, RAYMOND	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,862.50	
		PINCKNEY,JANNA L	04/01/26 06/30/26	IT ASSISTANT	9,999.99	
		PONS-REXACH, SEBASTIAN	04/01/26 06/30/26	DIGITAL DIRECTOR	20,750.01	
		REIMANN, THOR N.	05/12/26 05/15/26	SCHEDULER	426.67	
		RENFRO, JACKSON	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	17,387.49	
		RODRIGUEZ, WILLIAM S.	04/01/26 05/10/26	CLERK	5,707.92	
		STRUHAR, KIRBY J.	04/01/26 06/30/26	PROFESSIONAL STAFF	24,327.00	
		TRINGALI, KIARA I.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	23,499.99	
		UNRUH COHEN, ANA L.	04/01/26 06/30/26	DEMOCRATIC STAFF DIRECTOR	48,750.00	
		URBINA LUIS D	04/01/26 06/30/26	CHIEF COUNSEL	45,000.00	
		YARNASIDIS, SOPHIA A.	04/01/26 06/30/26	DIRECTOR OF LEGISLATIVE OPS	47,700.00	
		WEBB, KENDALL C.	04/01/26 06/30/26	DIGITAL DIRECTOR	17,499.99	
		WEISS, SARINA M.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	33,750.00	
				PERSONNEL COMPENSATION TOTALS:	1,697,324.60	
TRAVEL						
04-01	AP	01897830	KELLEY, MADELINE L.	03/18/26 03/18/26	TAXI/RIDE SHARE	26.85
04-01	AP	01897830	KELLEY, MADELINE L.	03/24/26 03/25/26	PARKING	78.04
04-08	AP	01898870	CITIBANK GOV CARD SERVICE	03/09/26 03/09/26	AIRFARE COMMERCIAL TRANSPORT	278.00
04-08	AP	01898870	CITIBANK GOV CARD SERVICE	03/09/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	311.34
04-08	AP	01898870	CITIBANK GOV CARD SERVICE	03/12/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT	760.80
04-08	AP	01898870	CITIBANK GOV CARD SERVICE	03/30/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	660.80
04-09	AP	01899127	HARVEY, SAMUEL H.	03/30/26 03/30/26	TAXI/RIDE SHARE	39.79
04-13	AP	01899277	LEVINE, DOUGLAS W.	03/29/26 04/01/26	LODGING	371.74
04-13	AP	01899277	LEVINE, DOUGLAS W.	03/29/26 04/01/26	MEALS	60.01
04-13	AP	01899277	LEVINE, DOUGLAS W.	03/29/26 04/01/26	TAXI/RIDE SHARE	156.58
05-08	AP	01905756	CITIBANK GOV CARD SERVICE	03/30/26 04/01/26	AIRFARE COMMERCIAL TRANSPORT	183.40
05-18	AP	01908027	HON JENNIFER KIGGANS	05/12/26 05/12/26	PRIVATE AUTO MILEAGE	130.74
05-20	AP	01906691	CLINE, KENNA F.	05/11/26 05/11/26	TAXI/RIDE SHARE	10.96
05-20	AP	01906816	MANSOUR II, MARK E.	05/11/26 05/12/26	LODGING	154.76
05-20	AP	01906816	MANSOUR II, MARK E.	05/11/26 05/12/26	MEALS	42.93
05-26	AP	01909835	KELLEY, MADELINE L.	05/11/26 05/12/26	LODGING	154.76
05-26	AP	01909835	KELLEY, MADELINE L.	05/11/26 05/12/26	MEALS	133.28
05-26	AP	01909835	KELLEY, MADELINE L.	05/11/26 05/12/26	CAR RENTAL	187.88
05-26	AP	01909835	KELLEY, MADELINE L.	05/11/26 05/12/26	TAXI/RIDE SHARE	26.13
05-26	AP	01909835	KELLEY, MADELINE L.	05/11/26 05/12/26	PARKING	30.00

3076

05-26	AP	01909835	KELLEY, MADELINE L	05/12/26	05/12/26	MISCELLANEOUS TRAVEL	45.00
05-28	AP	01910300	O'CONNELL JR, RICHARD A.	05/11/26	05/12/26	LODGING	154.76
05-28	AP	01910300	O'CONNELL JR, RICHARD A.	05/11/26	05/12/26	MEALS	54.40
05-28	AP	01910300	O'CONNELL JR, RICHARD A.	05/12/26	05/12/26	GASOLINE	28.36
05-28	AP	01910300	O'CONNELL JR, RICHARD A.	05/11/26	05/12/26	PARKING	82.00
06-03	AP	01911117	MOEGLEIN, VIVIAN M.	05/12/26	05/12/26	TAXI/RIDE SHARE	31.03
06-03	AP	01911117	MOEGLEIN, VIVIAN M.	04/16/26	04/16/26	PARKING	45.00
06-09	AP	01911564	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	110.00
06-09	AP	01911564	CITIBANK GOV CARD SERVICE	05/11/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	199.50
06-15	AP	01912312	MOEGLEIN, VIVIAN M.	06/01/26	06/03/26	PRIVATE AUTO MILEAGE	106.58
06-15	AP	01912312	MOEGLEIN, VIVIAN M.	06/01/26	06/01/26	PARKING	25.00
06-22	AP	01913089	PONS-REXACH, SEBASTIAN	06/11/26	06/11/26	LODGING	159.74
06-22	AP	01913089	PONS-REXACH, SEBASTIAN	06/11/26	06/12/26	MEALS	33.30
06-22	AP	01913089	PONS-REXACH, SEBASTIAN	06/13/26	06/13/26	TAXI/RIDE SHARE	23.86
06-23	AP	01913099	MARKLUND, CHRISTOPHER A.	06/11/26	06/12/26	LODGING	216.42
06-23	AP	01913099	MARKLUND, CHRISTOPHER A.	06/11/26	06/12/26	MEALS	97.95
06-23	AP	01913099	MARKLUND, CHRISTOPHER A.	06/11/26	06/12/26	CAR RENTAL	159.73
06-23	AP	01913099	MARKLUND, CHRISTOPHER A.	06/12/26	06/12/26	GASOLINE	69.07
06-23	AP	01913099	MARKLUND, CHRISTOPHER A.	06/11/26	06/13/26	PARKING	78.25
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/10/26	06/10/26	AIRFARE COMMERCIAL TRANSPORT	210.00
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/10/26	06/12/26	LODGING	298.34
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/11/26	06/11/26	MEALS	21.04
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/10/26	06/12/26	CAR RENTAL	165.03
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/12/26	06/12/26	GASOLINE	60.89
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/10/26	06/10/26	TAXI/RIDE SHARE	83.94
06-23	AP	01913136	MAILLOUX, BAILEY A.	06/10/26	06/12/26	PARKING	32.00
06-23	AP	01916234	HON TERESA LEGER FERNANDEZ	06/12/26	06/12/26	MEALS	71.21
06-23	AP	01916409	PEELE, NANCY L.	06/10/26	06/12/26	LODGING	299.98
06-23	AP	01916409	PEELE, NANCY L.	06/10/26	06/12/26	MEALS	42.87
06-23	AP	01916409	PEELE, NANCY L.	06/10/26	06/13/26	CAR RENTAL	519.42
06-23	AP	01916409	PEELE, NANCY L.	06/12/26	06/12/26	GASOLINE	55.68
06-23	AP	01916409	PEELE, NANCY L.	06/10/26	06/12/26	PARKING	65.70
06-24	AP	01916411	DEVEREAUX, HANNAH E.	06/10/26	06/12/26	LODGING	291.06
06-24	AP	01916411	DEVEREAUX, HANNAH E.	06/10/26	06/12/26	MEALS	94.65
06-24	AP	01916411	DEVEREAUX, HANNAH E.	06/10/26	06/12/26	CAR RENTAL	195.29
06-24	AP	01916411	DEVEREAUX, HANNAH E.	06/12/26	06/12/26	GASOLINE	31.21
06-24	AP	01916411	DEVEREAUX, HANNAH E.	06/13/26	06/13/26	TAXI/RIDE SHARE	53.53
06-24	AP	01916492	MARKLUND, CHRISTOPHER A.	06/22/26	06/22/26	TAXI/RIDE SHARE	29.99
06-25	AP	01916248	KELLEY, MADELINE L.	06/10/26	06/12/26	LODGING	478.64
06-25	AP	01916248	KELLEY, MADELINE L.	06/11/26	06/12/26	MEALS	742.57
06-25	AP	01916248	KELLEY, MADELINE L.	06/10/26	06/10/26	TAXI/RIDE SHARE	45.69
06-25	AP	01916250	BRAGATO, BRANDON V.	06/11/26	06/12/26	LODGING	159.74
06-25	AP	01916250	BRAGATO, BRANDON V.	06/11/26	06/12/26	MEALS	89.23
06-25	AP	01916250	BRAGATO, BRANDON V.	06/11/26	06/12/26	CAR RENTAL	62.39
06-25	AP	01916250	BRAGATO, BRANDON V.	06/12/26	06/12/26	GASOLINE	33.09
06-25	AP	01916250	BRAGATO, BRANDON V.	06/11/26	06/13/26	TAXI/RIDE SHARE	134.42
06-25	AP	01916250	BRAGATO, BRANDON V.	06/11/26	06/11/26	PARKING	5.00
06-25	AP	01916397	TRINGALI, KIARA I.	06/11/26	06/12/26	LODGING	159.74
06-25	AP	01916397	TRINGALI, KIARA I.	06/11/26	06/12/26	MEALS	48.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON NATURAL RESOURCES—Con.						
06-25	AP 01916397	TRINGALI, KIARA I.	06/12/26 06/12/26	TAXI/RIDE SHARE		27.58
06-25	AP 01916438	HOLLOWELL, CHRISTIAN M.	06/11/26 06/12/26	LODGING		178.51
06-25	AP 01916438	HOLLOWELL, CHRISTIAN M.	06/11/26 06/12/26	CAR RENTAL		201.10
06-25	AP 01916438	HOLLOWELL, CHRISTIAN M.	06/11/26 06/12/26	PARKING		27.00
06-26	AP 01916241	VARNASIDIS, SOPHIA A.	06/10/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT		170.00
06-26	AP 01916241	VARNASIDIS, SOPHIA A.	06/10/26 06/12/26	LODGING		455.74
06-26	AP 01916241	VARNASIDIS, SOPHIA A.	06/10/26 06/12/26	MEALS		49.95
06-26	AP 01916241	VARNASIDIS, SOPHIA A.	06/10/26 06/12/26	CAR RENTAL		258.94
06-26	AP 01916241	VARNASIDIS, SOPHIA A.	06/12/26 06/12/26	GASOLINE		36.74
06-26	AP 01916241	VARNASIDIS, SOPHIA A.	06/10/26 06/13/26	PARKING		190.70
06-29	AP 01916782	WEBB, KENDALL C.	06/10/26 06/12/26	LODGING		323.14
06-29	AP 01916782	WEBB, KENDALL C.	06/11/26 06/11/26	MEALS		17.23
06-29	AP 01916782	WEBB, KENDALL C.	06/10/26 06/12/26	PARKING		89.00
06-29	AP 01916782	WEBB, KENDALL C.	06/11/26 06/13/26	MISCELLANEOUS TRAVEL		95.00
06-30	AP 01917520	HON MAXINE DEXTER	06/11/26 06/12/26	LODGING		227.87
06-30	AP 01917520	HON MAXINE DEXTER	06/13/26 06/13/26	TAXI/RIDE SHARE		39.58
					TRAVEL TOTALS:	12,487.18
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01899443	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES		4,295.22
04-23	GL MED0150397	.....	03/16/26 04/20/26	HIR GRAPHICS (TRANSFER)		62.00
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)		60.00
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)		681.50
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)		140.37
05-18	AP 01906474	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES		3,665.93
05-20	AP 01906847	VERIZON	03/11/26 04/10/26	UTILITIES		886.41
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)		60.00
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)		681.50
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)		139.40
05-27	GL MED0151310	.....	04/22/26 05/21/26	HIR GRAPHICS (TRANSFER)		520.00
06-08	AP 01911550	VERIZON	04/11/26 05/10/26	UTILITIES		991.84
06-17	AP 01912900	T-MOBILE USA INC	05/01/26 05/31/26	UTILITIES		3,968.19
06-24	AP 01916252	VERIZON	05/11/26 06/10/26	UTILITIES		851.56
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)		60.00
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)		681.50
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)		139.40
06-26	GL MED0151855	.....	06/04/26 06/04/26	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,934.82
PRINTING AND REPRODUCTION						
04-20	AP 01900327	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO		38.00
04-30	GL LAW0150583	.....	04/27/26 04/27/26	REPRODUCTION OF FED/PUBLIC LAW		270.00
05-18	AP 01905767	CITI PCARD-ABC IMAGING - DC	03/11/26 03/11/26	NON-FRANKABLE PRINTING & REPRO		3,670.35
06-04	AP 01911166	ACCURATE WORD LLC	05/26/26 05/26/26	NON-FRANKABLE PRINTING & REPRO		38.00
06-15	AP 01912458	ACCURATE WORD LLC	06/02/26 06/02/26	NON-FRANKABLE PRINTING & REPRO		38.00

06-22	AP	01916251	ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-22	AP	01916369	ACCURATE WORD LLC	06/16/26	06/16/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-22	AP	01916372	ACCURATE WORD LLC	06/17/26	06/17/26	NON-FRANKABLE PRINTING & REPRO	38.00
06-23	AP	01916376	COMPOSITION SYSTEMS INC	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	862.23
06-24	AP	01916411	DEVEREAUX, HANNAH E.	06/11/26	06/11/26	NON-FRANKABLE PRINTING & REPRO	56.73
PRINTING AND REPRODUCTION TOTALS:							5,087.31
OTHER SERVICES							
04-09	AP	01898879	CITI PCARD-GOOGLE Google One	03/17/26	03/16/27	TECHNOLOGY SERVICE CONTRACTS	105.99
04-09	AP	01898879	CITI PCARD-Mailchimp	02/14/26	03/13/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
04-13	AP	01899277	LEVINE, DOUGLAS W.	03/29/26	04/01/26	TRAINING	475.00
05-18	AP	01905767	CITI PCARD-Mailchimp	03/14/26	04/13/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
06-15	AP	01911594	CITI PCARD-Mailchimp	04/13/26	05/13/26	WEB DEV HST,EMAIL & RLTD SERV	106.00
OTHER SERVICES TOTALS:							898.99
SUPPLIES AND MATERIALS							
04-01	AP	01897830	KELLEY, MADELINE L.	03/05/26	03/05/26	FOOD & BEVERAGE	1,498.75
04-09	AP	01898879	CITI PCARD-AMAZON MKTPL BD2NG4WZ0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	479.80
04-09	AP	01898879	CITI PCARD-AMAZON MKTPL BPOA316G0	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	62.19
04-09	AP	01898879	CITI PCARD-AMAZON RETA BP1PW2CM0	03/10/26	03/10/26	FOOD & BEVERAGE	55.88
04-09	AP	01898879	CITI PCARD-ELNUEVODIAPR ONLINE	03/02/26	03/01/27	PUBLICATIONS/REFERENCE MAT'L	11.98
04-09	AP	01898879	CITI PCARD-INDIAN COUNTRY MEDIA	03/17/26	03/16/27	PUBLICATIONS/REFERENCE MAT'L	99.00
04-09	AP	01898879	CITI PCARD-PAY CAPITAL CRAVINGS	03/17/26	03/17/26	FOOD & BEVERAGE	369.00
04-10	GL	FRM0150095	.....	01/15/26	03/09/26	FRAMING (TRANSFER)	50.00
04-14	AP	01899474	PRIMO BRANDS TM	03/01/26	03/31/26	WATER	310.23
04-16	AP	01899651	KELLEY, MADELINE L.	03/25/26	03/25/26	PUBLICATIONS/REFERENCE MAT'L	8,760.67
04-20	AP	01900248	PRIMO BRANDS TM	02/25/26	03/24/26	WATER	161.44
04-28	AP	01904051	KELLEY, MADELINE L.	04/21/26	04/21/26	FOOD & BEVERAGE	701.50
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	159.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	50.90
05-05	GL	FRM0150672	.....	01/09/26	04/30/26	FRAMING (TRANSFER)	594.00
05-08	AP	01905674	PRIMO BRANDS TM	03/25/26	04/24/26	WATER	188.41
05-08	AP	01905680	PRIMO BRANDS TM	04/01/26	04/30/26	WATER	737.27
05-18	AP	01905767	CITI PCARD-AMAZON MKTPL BC07R16R1	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	93.30
05-18	AP	01905767	CITI PCARD-AMAZON RETA B54GY4YL1	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	59.99
05-18	AP	01905767	CITI PCARD-AMAZON RETA BC1396RX2	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	199.99
05-18	AP	01905767	CITI PCARD-ARK DEMOCRAT GAZETTE	03/31/26	04/30/26	PUBLICATIONS/REFERENCE MAT'L	34.00
05-18	AP	01905767	CITI PCARD-ELNUEVODIAPR ONLINE	04/21/26	04/20/27	PUBLICATIONS/REFERENCE MAT'L	76.70
05-20	AP	01906821	HOLLOWELL, CHRISTIAN M.	05/12/26	05/12/26	FOOD & BEVERAGE	800.54
05-26	AP	01909837	KELLEY, MADELINE L.	05/13/26	05/14/26	FOOD & BEVERAGE	2,366.81
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	395.04
06-03	GL	FRM0151375	.....	03/31/26	05/21/26	FRAMING (TRANSFER)	264.00
06-04	AP	01911167	PRIMO BRANDS TM	04/25/26	05/24/26	WATER	190.93
06-15	AP	01911594	CITI PCARD-AMAZON MKTPL BJ3XG6HY0	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	88.00
06-15	AP	01911594	CITI PCARD-AMAZON MKTPL FVOFX88E3	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-15	AP	01911594	CITI PCARD-AMAZON MKTPL MR1TK5IE3	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	22.99
06-15	AP	01911594	CITI PCARD-AMAZON MKTPL Q34LP02G3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	163.65
06-15	AP	01911594	CITI PCARD-ARK DEMOCRAT GAZETTE	04/28/26	05/27/26	PUBLICATIONS/REFERENCE MAT'L	34.00
06-15	AP	01911594	CITI PCARD-ARK DEMOCRAT GAZETTE	05/28/26	06/27/26	PUBLICATIONS/REFERENCE MAT'L	34.00
06-15	AP	01912312	MOEGLEIN, VIVIAN M.	06/01/26	06/01/26	FOOD & BEVERAGE	119.17
06-17	AP	01912849	PRIMO BRANDS TM	05/01/26	05/31/26	WATER	370.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON NATURAL RESOURCES—Con.						
06-22	AP	01913089	PONS-REXACH, SEBASTIAN	06/11/26 06/11/26	OFFICE SUPPLIES (OUTSIDE)	179.14
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	367.53
					SUPPLIES AND MATERIALS TOTALS:	20,160.30
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	1,584.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	1,584.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	1,584.00
					EQUIPMENT TOTALS:	4,752.00
					GENERAL EXPENDITURES TOTALS:	1,758,645.20
					OFFICE TOTALS:	1,758,645.20
2025 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
TRAVEL						
05-14	AP	01906804	CITIBANK GOV CARD SERVICE	08/24/25 08/30/25	AIRFARE COMMERCIAL TRANSPORT	1,649.08
					TRAVEL TOTALS:	1,649.08
SUPPLIES AND MATERIALS						
04-17	AP	01900044	US COURTS PACER	01/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	43.50
					SUPPLIES AND MATERIALS TOTALS:	43.50
					GENERAL EXPENDITURES TOTALS:	1,692.58
					OFFICE TOTALS:	1,692.58
2026 COMMITTEE ON NATURAL RESOURCES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	35,276.67
					INTERN ALLOWANCES TOTALS:	22,648.33
					OFFICE TOTALS:	22,648.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEGGS, SAWYER J.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,250.00
		BRESCIO, GIANNI E.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,250.00
		CIMMINO, LOUIS J.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		3,200.00
		DRAKE, MADELINE C.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,250.00
		JIMENEZ, SARA K.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,250.00
		REIMANN, THOR N.	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MINO		3,200.00
		REIMANN, THOR N.	05/01/26 05/15/26	SCHEDULER		1,173.33
		TIMBERLAKE, MARIA C.	04/01/26 05/21/26	COMM. HOUSE PAID INTERN - MAJO		3,825.00
		WELCH, TORI E.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,250.00
					PERSONNEL COMPENSATION TOTALS:	22,648.33
					INTERN ALLOWANCES TOTALS:	22,648.33
					OFFICE TOTALS:	22,648.33

3080

2026 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,919,812.63	2,484,884.01
TRAVEL	7,388.56	7,085.23
RENT, COMMUNICATION, UTILITIES	40,332.53	37,101.46
PRINTING AND REPRODUCTION	1,377.60	453.00
OTHER SERVICES	1,983.00	1,983.00
SUPPLIES AND MATERIALS	43,670.97	27,264.55
EQUIPMENT	18,541.00	9,788.74
GENERAL EXPENDITURES TOTALS:	5,033,106.29	2,568,559.99
OFFICE TOTALS:	5,033,106.29	2,568,559.99

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASHIDA, ERIK J.	04/01/26	06/30/26	MIN PROFESSIONAL STAFF MEMBER	26,250.00
BAUMAN, THERESA A.	04/01/26	06/30/26	SECURITY DIRECTOR	31,250.01
BEAUJEU-DUFOUR, NANCY M.	04/01/26	05/31/26	PROFESSIONAL STAFF MEMBER	17,083.34
BEAUJEU-DUFOUR, NANCY M.	06/01/26	06/30/26	REGIONAL PROFESSIONAL STAFF ME	9,166.67
BILLERBECK,PETER J.	04/01/26	06/30/26	MINORITY SENIOR PROFESSIONAL S	36,416.67
BIVENS II, ROBERT L.	04/01/26	06/30/26	MINORITY SCHEDULER	7,500.00
BROOKS, BRANDON K.	04/01/26	06/30/26	POLICY ANALYST	19,583.33
BRUCE,EMMAROSE H.	04/01/26	06/30/26	MINORITY SUBCOMMITTEE STAFF DI	23,750.00
BRUNO, NICHOLAS V.	04/01/26	06/30/26	COMMITTEE LIAISON	300.00
CANTRELL, ALLISON V.	04/01/26	06/30/26	PROFESSIONAL STAFFER	24,999.99
CAREY,LAURA N.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	51,833.34
CARRASCO, ENRIQUE	04/01/26	06/30/26	DIGITAL DIRECTOR	23,750.01
CASTANEDA, ALEXIS M.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF MEMB	31,250.01
CERGA, VLADIMIR	04/01/26	06/30/26	DIR OF INFORMATION & TECHNOLOG	23,750.01
CHUNG, DANIEL M.	04/01/26	06/30/26	PRESS ASSISTANT	16,250.01
CLARK, JOSEPH M.	04/01/26	06/30/26	DEPUTY COMMS DIRECTOR - PRESS	33,750.00
COLE, DANIELLA F.	04/01/26	06/30/26	STAFF ASSISTANT	13,749.99
COLLINS, SPENCER M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	17,499.99
COMRIE, BLAKE H.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99
CONSTANTINI, KAITLYN T.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	33,750.00
COOPER, BENJAMIN	04/01/26	06/30/26	STAFF DIRECTOR	23,750.00
DE CHIARO, SILVERIO G.	04/01/26	06/30/26	STAFF ASSISTANT	11,250.00
DEPERALTA, JACOB S.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	28,749.99
DUFAULT, CLAIRE R.	04/01/26	06/30/26	MINORITY DIRECTOR OF OPERATION	18,333.33
EREMEEVA, FRANCESCA D.	04/01/26	06/30/26	SENIOR POLICY ANALYST	20,416.67
FOLTZ, JOSEPH T.	04/01/26	05/31/26	SUBCOMMITTEE STAFF DIRECTOR	31,666.66
FULLERTON, LAURA F.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00
GANDHI,SAJIT J.	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
GERARDI, GRACE E.	04/01/26	06/30/26	STAFF ASSOCIATE	13,749.99
GORSKI, JENNIFER N.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS & PARLI	6,825.00
GRAVES, NICHOLAS	04/01/26	06/30/26	STAFF ASSISTANT	16,250.01
GUPTA, ANUBHAV	04/01/26	06/30/26	MINORITY SENIOR PROFESSIONAL S	36,125.00
HARRINGTON, JOSEPH R.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	17,499.99
HEBBAR, RAHUL J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	28,749.99
HILL, THOMAS M.	04/01/26	06/30/26	STAFF DIRECTOR	46,250.01

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		HIRZEL, KATHERINE	04/01/26 05/31/26	DEPUTY CLERK	19,166.66	
		HIRZEL, KATHERINE	06/01/26 06/30/26	DIR OF PROTOCOL & OPERATIONS	9,583.33	
		HOGGATT, NANCY D.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99	
		HWANG, JINWOOK	04/01/26 06/30/26	DEPUTY COMM DIR/DIGITAL DIR	28,749.99	
		IRELAND, STEPHEN C.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	27,500.01	
		JONES, SOPHIE A.	04/01/26 06/30/26	MINORITY SUBCOMMITTEE STAFF DI	23,750.00	
		JORDAN, AARON T.	04/01/26 06/30/26	MINORITY DEPUTY CHIEF COUNSEL	39,583.33	
		KAGUYUTAN, JANICE V.	04/01/26 06/30/26	MINORITY CHIEF COUNSEL	49,333.33	
		KALIAN, YOUSIF M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99	
		KOKONOS, LANCE S.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB	31,250.01	
		KOREN, MICHAEL	04/01/26 06/30/26	STAFF DIRECTOR	46,250.01	
		LAHIFF, COLIN P.	04/01/26 06/23/26	PART-TIME EMPLOYEE	8,853.33	
		LANGENDERFER, JAMES	04/01/26 06/30/26	STAFF DIRECTOR	57,000.00	
		LAZIO, MOLLY A.	04/01/26 04/05/26	SR PROFESSIONAL STAFF MEMBER	2,083.33	
		LEVESQUE, CATHERINE E.	04/01/26 06/30/26	STAFF ASSISTANT	16,250.01	
		LUYTEN, DEREK V.	04/01/26 06/30/26	HDP EXECUTIVE DIRECTOR	38,750.01	
		MARCA, DANNY D.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR	17,187.51	
		MARCUS, ROBERT	04/01/26 06/30/26	MINORITY SENIOR PROFESSIONAL S	38,250.00	
		MATLAGA, MICHAEL J.	04/01/26 06/30/26	MIN PROFESSIONAL STAFF MEMBER/	29,583.33	
		MCCABE JR, MICHAEL K.	04/01/26 05/31/26	SENIOR PROFESSIONAL STAFF MEMB	23,333.34	
		MCCABE JR, MICHAEL K.	05/01/26 06/30/26	STAFF DIRECTOR - AFRICA	15,000.00	
		MCCUNE, COLIN P.	04/01/26 06/30/26	SHARED EMPLOYEE	15,249.99	
		MCLAUGHLIN, MATTHEW S.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99	
		MILLER, SARAH N.	04/01/26 06/30/26	STAFF DIRECTOR	46,250.01	
		MILOSCH, MARK S.	04/01/26 06/30/26	TLHRC SR PROFESSIONAL STAFF ME	41,250.00	
		NEUMAN, JACLYN O.	04/01/26 06/30/26	DIRECTOR OF MEMBER ENGAGEMENT	57,000.00	
		NOON, BENJAMIN R.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	32,499.99	
		OHARA, JOAN V.	04/01/26 06/30/26	PART-TIME EMPLOYEE	5,000.01	
		PETERS, STEPHANIE J.	04/01/26 06/30/26	SENIOR POLICY COUNSEL	35,000.01	
		PIZZO, JESSICA R.	04/01/26 06/30/26	EXECUTIVE ASSISTANT	9,305.56	
		RAINCSUK, JAMES H.	04/01/26 06/30/26	STAFF ASSISTANT	16,250.01	
		RAJA, KARTHIK C.	04/01/26 06/30/26	STAFF DIRECTOR	37,500.00	
		RAMSAY, BRANDON N.	04/01/26 06/30/26	MINORITY SR POLICY ANALYST/SUB	20,416.67	
		RAVISHANKAR, SIDDARTH	04/01/26 06/30/26	MINORITY SUBCOMMITTEE STAFF DI	23,750.00	
		REAGAN, LESLIE A.	04/01/26 06/30/26	DEPUTY DIRECTOR HDP	18,750.00	
		ROBINSON, QUILLAN R.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB	33,750.00	
		ROOS, AMBER E.	04/01/26 06/30/26	FINANCE DIRECTOR	1,500.00	
		ROSEN, YAKIRAH H.	04/01/26 05/31/26	PROFESSIONAL STAFF MEMBER	15,833.34	
		ROSEN, YAKIRAH H.	05/01/26 06/30/26	PROFESSIONAL STAFF MEMBER FOR	10,416.67	
		RUIZ, NICOLAS L.	04/01/26 06/30/26	STAFF DIRECTOR	35,000.01	
		SCHROEDER, JOSHUA T.	04/01/26 06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	26,583.33	
		SCHWARTZ, ALLISON M.	04/01/26 04/12/26	SENIOR PROFESSIONAL STAFF MEMB	4,166.67	
		SHAW, BEAU F.	04/01/26 05/03/26	PROFESSIONAL STAFF MEMBER	11,458.34	

		SHIELDS,BRENDAN P	04/01/26	06/30/26	SENIOR ADVISOR	57,000.00
		SMITH, BARRY P.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR, POLICY	57,000.00
		SNYDER, HANNAH M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,750.01
		STEIN, TODD L.	04/01/26	06/30/26	LANTOS DEMOCRATIC STAFF DIRECT	27,500.01
		SWAN, MCKAYLA L.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,750.01
		TSAMOULIAS, CHRISTINA N.	04/01/26	06/30/26	SR PROFESSIONAL STAFF MEMBER	39,499.99
		TUCCI, JOHN A.	04/01/26	06/30/26	STAFF DIRECTOR	41,250.00
		VASILESCU,DIKRAN A.	04/01/26	06/30/26	MINORITY COMMUNICATIONS DIRECT	35,000.01
		VERES III, BARNABAS J.	04/01/26	05/31/26	STAFF ASSISTANT	10,833.34
		VERES III, BARNABAS J.	06/01/26	06/30/26	DEPUTY CLERK/STAFF ASSISTANT	5,416.67
		WAGNER, MEGAN L.	04/01/26	05/31/26	CHIEF CLERK	28,333.34
		WAGNER, MEGAN L.	06/01/26	06/30/26	CHIEF CLERK AND PARLIAMENTARIA	14,166.67
		WALKER, RACHEL L.	04/01/26	04/18/26	SENIOR ADVISOR	6,750.00
		WALKER, RACHEL L.	04/01/26	04/18/26	SENIOR ADVISOR (OTHER COMPENSATION)	2,062.50
		WEGLEIN, MICHAEL A.	04/01/26	06/30/26	SENIOR ADVISOR	42,500.01
		WHITE, CHRISTOPHER J.	04/01/26	06/30/26	ACTING GENERAL COUNSEL	54,666.67
		WILLIAMS,KAYLA L.	04/01/26	06/30/26	SENIOR ADVISOR	3,600.00
		WOOLFORK, BRENT C.	04/01/26	06/30/26	SENIOR ADVISOR	37,916.67
					PERSONNEL COMPENSATION TOTALS:	2,484,884.01
	TRAVEL					
04-09	AP	01899706 LUYTEN, DEREK V.	01/16/26	02/10/26	TAXI/RIDE SHARE	141.57
04-09	AP	01899708 LANGENDERFER,JAMES	03/02/26	03/02/26	LODGING	522.07
04-09	AP	01899708 LANGENDERFER,JAMES	03/02/26	03/02/26	MEALS	21.90
04-09	AP	01899708 LANGENDERFER,JAMES	01/06/26	01/06/26	TAXI/RIDE SHARE	45.20
04-09	AP	01899708 LANGENDERFER,JAMES	03/02/26	03/02/26	TAXI/RIDE SHARE	22.98
04-10	AP	01899705 SHIELDS, BRENDAN P.	01/24/26	01/24/26	TAXI/RIDE SHARE	82.95
04-10	AP	01899705 SHIELDS, BRENDAN P.	02/04/26	02/04/26	TAXI/RIDE SHARE	28.93
04-10	AP	01899705 SHIELDS, BRENDAN P.	03/04/26	03/04/26	TAXI/RIDE SHARE	29.67
04-10	AP	01899707 FULLERTON, LAURA F.	01/23/26	01/23/26	TAXI/RIDE SHARE	42.98
04-10	AP	01899712 HOGGATT, NANCY D.	01/15/26	01/16/26	LODGING	208.91
04-10	AP	01899712 HOGGATT, NANCY D.	01/15/26	01/16/26	MEALS	128.19
04-10	AP	01899712 HOGGATT, NANCY D.	01/15/26	01/16/26	TAXI/RIDE SHARE	24.02
04-13	AP	01899709 SNYDER, HANNAH M.	02/03/26	02/27/26	TAXI/RIDE SHARE	173.05
04-13	AP	01899709 SNYDER, HANNAH M.	02/27/26	02/27/26	PARKING	21.50
04-14	AP	01891942 SNYDER, HANNAH M.	01/12/26	01/12/26	PARKING	21.50
04-23	AP	01903512 TUCCI, JOHN A.	04/01/26	04/01/26	TAXI/RIDE SHARE	16.54
06-16	AP	01913177 LANGENDERFER,JAMES	05/06/26	05/07/26	LODGING	233.76
06-16	AP	01913177 LANGENDERFER,JAMES	05/03/26	05/07/26	CAR RENTAL	637.22
06-16	AP	01913177 LANGENDERFER,JAMES	05/07/26	05/07/26	PARKING	160.00
06-18	AP	01913183 WOOLFORK, BRENT C.	01/16/26	01/16/26	NON-AIRFARE COMMERCIAL TRANSP	577.60
06-18	AP	01913183 WOOLFORK, BRENT C.	01/16/26	01/16/26	LODGING	208.91
06-18	AP	01913183 WOOLFORK, BRENT C.	01/15/26	01/15/26	MEALS	135.85
06-18	AP	01913183 WOOLFORK, BRENT C.	01/16/26	01/16/26	TAXI/RIDE SHARE	113.65
06-18	AP	01913187 PIZZO, JESSICA R.	05/05/26	05/05/26	PRIVATE AUTO MILEAGE	5.72
06-22	AP	01913181 GERARDI, GRACE E.	03/19/26	03/19/26	TAXI/RIDE SHARE	38.04
06-22	AP	01913182 JORDAN, AARON T.	05/03/26	05/03/26	TAXI/RIDE SHARE	198.91
06-22	AP	01913188 MILLER, SARAH N.	01/15/26	01/15/26	MEALS	579.10
06-23	AP	01913189 DUFAULT, CLAIRE R.	05/03/26	05/04/26	LODGING	160.89
06-30	AP	01917472 GANDHI,SAJIT J	05/03/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	1,982.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FOREIGN AFFAIRS—Con.						
06-30	AP 01917472	GANDHI, SAJIT J	05/04/26 05/06/26	MEALS	521.42	
				TRAVEL TOTALS:	7,085.23	
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01899713	T-MOBILE USA INC	02/01/26 02/28/26	UTILITIES	12,632.03	
04-15	AP 01899714	T-MOBILE USA INC	03/01/26 03/31/26	UTILITIES	9,746.34	
04-24	AP 01903699	CITI PCARD-GOOGLE YouTube TV	01/04/26 02/03/26	UTILITIES	87.97	
04-24	AP 01903699	CITI PCARD-GOOGLE YouTube TV	02/04/26 03/03/26	UTILITIES	87.97	
04-24	AP 01903699	CITI PCARD-GOOGLE YouTube TV	03/04/26 04/03/26	UTILITIES	87.97	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	224.00	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	663.75	
04-27	GL EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	445.63	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	320.00	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	663.75	
05-26	GL EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	404.98	
05-27	GL MED0151310	.....	05/13/26 05/13/26	HIR GRAPHICS (TRANSFER)	50.00	
06-22	AP 01913180	T-MOBILE USA INC	04/01/26 04/30/26	UTILITIES	9,882.17	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	704.00	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	679.25	
06-24	GL EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	391.65	
06-26	GL MED0151855	.....	06/11/26 06/11/26	HIR GRAPHICS (TRANSFER)	30.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,101.46	
PRINTING AND REPRODUCTION						
04-09	AP 01899716	KOKONOS, LANCE S.	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO	45.00	
04-10	AP 01899717	GRAVES, NICHOLAS	03/09/26 03/09/26	NON-FRANKABLE PRINTING & REPRO	45.00	
04-15	AP 01899710	ACCURATE WORD LLC	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	141.00	
04-15	AP 01899711	ACCURATE WORD LLC	02/27/26 02/27/26	NON-FRANKABLE PRINTING & REPRO	78.00	
04-16	AP 01891950	STEIN, TODD L.	02/04/26 02/04/26	ADVERTISEMENTS	25.00	
06-22	AP 01913184	ACCURATE WORD LLC	03/05/26 03/05/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-22	AP 01913186	ACCURATE WORD LLC	04/10/26 04/10/26	NON-FRANKABLE PRINTING & REPRO	49.50	
06-26	GL MED0151855	.....	06/03/26 06/03/26	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	453.00	
OTHER SERVICES						
04-24	AP 01903633	CITI PCARD-Mailchimp	01/18/26 02/17/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
04-24	AP 01903633	CITI PCARD-Mailchimp	02/18/26 03/17/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
04-24	AP 01903633	CITI PCARD-Mailchimp	03/18/26 04/17/26	WEB DEV HST,EMAIL & RLTD SERV	106.00	
06-22	AP 01913191	APPLIED INFORMATION SCIENCES INC	11/17/25 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	1,665.00	
				OTHER SERVICES TOTALS:	1,983.00	
SUPPLIES AND MATERIALS						
04-24	AP 01903633	CITI PCARD-5GUYS 0044 ECOMM	03/04/26 03/04/26	FOOD & BEVERAGE	1,230.55	
04-24	AP 01903633	CITI PCARD-FOR FIVE COFFEE	01/14/26 01/14/26	FOOD & BEVERAGE	502.87	
04-24	AP 01903633	CITI PCARD-FOR FIVE COFFEE	02/10/26 02/10/26	FOOD & BEVERAGE	376.14	
04-24	AP 01903633	CITI PCARD-FOR FIVE COFFEE	02/11/26 02/11/26	FOOD & BEVERAGE	393.24	
04-24	AP 01903633	CITI PCARD-FOR FIVE COFFEE	02/24/26 02/24/26	FOOD & BEVERAGE	376.14	

3084

04-24	AP	01903633	CITI PCARD-FOR FIVE COFFEE	03/05/26	03/05/26	FOOD & BEVERAGE	376.14
04-24	AP	01903633	CITI PCARD-FOR FIVE COFFEE	03/17/26	03/17/26	FOOD & BEVERAGE	376.14
04-24	AP	01903633	CITI PCARD-FOR FIVE COFFEE	03/18/26	03/18/26	FOOD & BEVERAGE	376.15
04-24	AP	01903633	CITI PCARD-FOR FIVE COFFEE	03/25/26	03/25/26	FOOD & BEVERAGE	376.14
04-24	AP	01903633	CITI PCARD-FOR FIVE COFFEE	03/26/26	03/26/26	FOOD & BEVERAGE	609.84
04-24	AP	01903699	CITI PCARD-BLOOMBERG B39350076	01/19/26	02/18/26	PUBLICATIONS/REFERENCE MAT'L	11.99
04-24	AP	01903699	CITI PCARD-BLOOMBERG B39350076	01/23/26	02/22/26	PUBLICATIONS/REFERENCE MAT'L	20.04
04-24	AP	01903699	CITI PCARD-BLOOMBERG B39350076	02/19/26	03/18/26	PUBLICATIONS/REFERENCE MAT'L	34.99
04-24	AP	01903699	CITI PCARD-BLOOMBERG B39350076	03/19/26	04/18/26	PUBLICATIONS/REFERENCE MAT'L	34.99
04-24	AP	01903699	CITI PCARD-BLOOMBERG B50596971	01/03/26	02/02/26	PUBLICATIONS/REFERENCE MAT'L	11.99
04-24	AP	01903699	CITI PCARD-BLOOMBERG B50596971	02/03/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	11.99
04-24	AP	01903699	CITI PCARD-BLOOMBERG B50596971	03/03/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	11.99
04-24	AP	01903699	CITI PCARD-BROOKLINE DBA PLUMSAIL	03/12/26	04/12/26	SOFTWARE LESS THAN \$1000	99.00
04-24	AP	01903699	CITI PCARD-FTP FINANCIAL TIMES	01/14/26	02/13/26	PUBLICATIONS/REFERENCE MAT'L	75.00
04-24	AP	01903699	CITI PCARD-FTP FINANCIAL TIMES	02/14/26	03/13/26	PUBLICATIONS/REFERENCE MAT'L	75.00
04-24	AP	01903699	CITI PCARD-FTP FINANCIAL TIMES	03/14/26	04/13/26	PUBLICATIONS/REFERENCE MAT'L	75.00
04-24	AP	01903699	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/01/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L	130.00
04-24	AP	01903699	CITI PCARD-NYTIMES DISC	02/15/26	03/14/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-24	AP	01903699	CITI PCARD-NYTIMES DISC	03/15/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL 2P5KG61E3	01/22/26	01/22/26	FOOD & BEVERAGE	507.69
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL 6Y0Z84AH3	01/26/26	01/26/26	OFFICE SUPPLIES (OUTSIDE)	322.98
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL 6Y8VY6DK3	01/20/26	01/20/26	OFFICE SUPPLIES (OUTSIDE)	35.87
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL AG4T61JC3	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	54.30
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL B95W52F41	02/19/26	02/19/26	FOOD & BEVERAGE	133.60
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL B95W52F41	02/19/26	02/19/26	OFFICE SUPPLIES (OUTSIDE)	463.85
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BD01T4HE2	03/10/26	03/10/26	FOOD & BEVERAGE	26.41
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BD01T4HE2	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	37.94
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BE2DU4V81	03/02/26	03/02/26	FOOD & BEVERAGE	16.84
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BE7BI34W0	03/02/26	03/02/26	FOOD & BEVERAGE	438.78
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BE7BI34W0	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	17.68
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BPOKG7RM1	03/02/26	03/02/26	FOOD & BEVERAGE	52.83
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BP1XZ7LP2	03/02/26	03/02/26	FOOD & BEVERAGE	218.92
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL BQ8Y51ZL1	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	81.71
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL IN2FR3B63	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	36.99
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL JG1305A53	02/04/26	02/04/26	FOOD & BEVERAGE	1,230.95
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL JG1305A53	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	193.71
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL MN5WH1CP3	01/14/26	01/14/26	FOOD & BEVERAGE	38.78
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL MN5WH1CP3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	19.59
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL N38KS4KW3	01/20/26	01/20/26	FOOD & BEVERAGE	44.97
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL O57DZ7FT3	01/14/26	01/14/26	OFFICE SUPPLIES (OUTSIDE)	36.37
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL OG6D384X3	02/04/26	02/04/26	FOOD & BEVERAGE	122.97
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL R01Q390S3	01/20/26	01/20/26	FOOD & BEVERAGE	214.90
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL XZ7KY1Q93	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE)	337.80
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL Y07AB9XJ3	02/09/26	02/09/26	FOOD & BEVERAGE	274.71
04-27	AP	01903619	CITI PCARD-AMAZON MKTPL Y07AB9XJ3	02/09/26	02/09/26	OFFICE SUPPLIES (OUTSIDE)	66.93
04-27	AP	01903619	CITI PCARD-AMAZON RETA B394Y3CN3	01/14/26	01/14/26	FOOD & BEVERAGE	8.98
04-27	AP	01903619	CITI PCARD-AMAZON RETA BDOA80HI2	03/10/26	03/10/26	FOOD & BEVERAGE	34.95
04-27	AP	01903619	CITI PCARD-AMAZON RETA BE4IE7Y50	03/06/26	03/06/26	FOOD & BEVERAGE	362.15
04-27	AP	01903619	CITI PCARD-AMAZON RETA BE4IE7Y50	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	59.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FOREIGN AFFAIRS—Con.						
04-27	AP	01903619	CITI PCARD-AMAZON RETA BP2D09380	03/11/26 03/11/26	FOOD & BEVERAGE	31.41
04-27	AP	01903619	CITI PCARD-AMAZON RETA CQ7BD15Q3	01/22/26 01/22/26	FOOD & BEVERAGE	68.08
04-27	AP	01903619	CITI PCARD-AMAZON RETA GH3EZ8CN3	01/20/26 01/20/26	FOOD & BEVERAGE	36.97
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,133.20
05-05	GL	FRM0150672	.....	03/17/26 04/30/26	FRAMING (TRANSFER)	1,068.00
05-21	AP	01910306	GOVCONNECTION INC	01/28/26 01/28/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	3,383.45
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL B71245HW2	03/30/26 03/30/26	FOOD & BEVERAGE	312.05
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL B71245HW2	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	143.91
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL B793T3DB2	04/06/26 04/06/26	FOOD & BEVERAGE	242.50
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BC2524PP0	04/08/26 04/08/26	FOOD & BEVERAGE	345.89
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BC3SF2QZ2	03/30/26 03/30/26	FOOD & BEVERAGE	23.75
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BC5QA0E62	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	37.99
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BG4EA9F00	03/30/26 03/30/26	FOOD & BEVERAGE	43.40
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BG7V53F70	03/30/26 03/30/26	FOOD & BEVERAGE	48.00
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BJ00C4202	04/22/26 04/22/26	FOOD & BEVERAGE	85.54
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BJ9EW9PM2	04/22/26 04/22/26	FOOD & BEVERAGE	509.34
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BS5KI4MG1	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	37.77
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BS6FS4C81	04/22/26 04/22/26	FOOD & BEVERAGE	111.96
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BY06B64M2	04/06/26 04/06/26	OFFICE SUPPLIES (OUTSIDE)	157.41
05-29	AP	01909836	CITI PCARD-AMAZON MKTPL BY1R64P20	04/22/26 04/22/26	FOOD & BEVERAGE	74.46
05-29	AP	01909836	CITI PCARD-AMAZON RETA BG9NP17Q0	03/30/26 03/30/26	FOOD & BEVERAGE	67.14
05-29	AP	01909836	CITI PCARD-AMAZON RETA BSQZY55V1	04/21/26 04/21/26	FOOD & BEVERAGE	46.60
05-29	AP	01909836	CITI PCARD-AMAZON RETA BS3596JH0	04/27/26 04/27/26	OFFICE SUPPLIES (OUTSIDE)	64.94
05-29	AP	01909836	CITI PCARD-AMAZON RETA BS9AP9HX1	04/23/26 04/23/26	OFFICE SUPPLIES (OUTSIDE)	79.99
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,525.14
06-18	AP	01913187	PIZZO, JESSICA R.	05/05/26 05/05/26	HABITATION EXPENSE	645.54
06-23	AP	01913189	DUFAULT, CLAIRE R.	05/01/26 05/01/26	HABITATION EXPENSE	128.17
06-30	AP	01917477	FOREIGN POLICY	06/10/26 06/09/27	PUBLICATIONS/REFERENCE MAT'L	3,836.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,888.41
					SUPPLIES AND MATERIALS TOTALS:	27,264.55
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	2,917.42
04-30	GL	MNT0150581	.....	04/07/26 04/30/26	MAINTENANCE / REPAIRS	124.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	2,428.42
05-29	GL	MNT0151239	.....	05/05/26 05/31/26	MAINTENANCE / REPAIRS	341.42
05-29	GL	MNT0151239	.....	05/12/26 05/31/26	MAINTENANCE / REPAIRS	719.36
06-30	GL	MNT0151950	.....	04/28/26 04/30/26	MAINTENANCE / REPAIRS	-24.30
06-30	GL	MNT0151950	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	-243.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	3,525.42
					EQUIPMENT TOTALS:	9,788.74
					GENERAL EXPENDITURES TOTALS:	2,568,559.99
					OFFICE TOTALS:	2,568,559.99

3086

2025 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01891936	GANDHI,SAJIT J	11/03/25	12/02/25	UTILITIES	98.56
RENT, COMMUNICATION, UTILITIES TOTALS:							98.56
OTHER SERVICES							
04-14	AP	01891936	GANDHI,SAJIT J	11/27/25	11/27/25	WEB DEV HST,EMAIL & RLTD SERV	116.60
OTHER SERVICES TOTALS:							116.60
SUPPLIES AND MATERIALS							
04-10	AP	01899715	CQ ROLL CALL INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,500.00
04-14	AP	01891936	GANDHI,SAJIT J	11/28/25	11/28/25	OFFICE SUPPLIES (OUTSIDE)	161.96
04-24	AP	01903633	CITI PCARD-INSIGHT PUBLIC SECTOR	01/01/26	05/31/26	SOFTWARE LESS THAN \$1000	2,217.70
04-24	AP	01903633	CITI PCARD-SPROUT SOCIAL, INC	12/29/25	12/28/26	SOFTWARE LESS THAN \$1000	3,803.28
04-28	AP	01903833	GOVCONNECTION INC	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,958.44
04-28	AP	01903833	GOVCONNECTION INC	01/12/26	01/12/26	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,180.50
04-28	AP	01903833	GOVCONNECTION INC	01/12/26	01/12/26	SOFTWARE LESS THAN \$1000 QTY - 21	5,313.00
04-28	AP	01903833	GOVCONNECTION INC	01/12/26	01/12/26	SOFTWARE LESS THAN \$1000 QTY - 24	5,592.00
06-12	AP	01913012	GOVCONNECTION INC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 20	191.20
06-12	AP	01913012	GOVCONNECTION INC	02/10/26	02/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	315.55
06-12	AP	01913012	GOVCONNECTION INC	02/10/26	02/10/26	SOFTWARE LESS THAN \$1000 QTY - 2	466.00
06-17	AP	01916142	GOVCONNECTION INC	03/09/26	03/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	282.20
06-17	AP	01916142	GOVCONNECTION INC	03/09/26	03/10/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	349.95
06-17	AP	01916142	GOVCONNECTION INC	03/09/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	686.98
06-17	AP	01916142	GOVCONNECTION INC	03/09/26	03/10/26	SOFTWARE LESS THAN \$1000 QTY - 2	378.00
SUPPLIES AND MATERIALS TOTALS:							37,396.76
EQUIPMENT							
04-28	AP	01903833	GOVCONNECTION INC	01/12/26	01/12/26	COMPUTER HARDW PURCH LESS THAN \$25,000	49,237.20
04-28	AP	01903833	GOVCONNECTION INC	01/12/26	01/12/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,315.76
04-30	AP	01905210	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/24/26	03/24/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,990.00
05-05	AP	01905684	SHARP ELECTRONICS CORPORATION	01/27/26	01/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000	17,800.00
05-15	AP	01908067	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/02/26	04/02/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,990.00
05-18	AP	01908059	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/11/26	05/11/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,990.00
05-18	AP	01908061	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/11/26	05/11/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,990.00
05-18	AP	01908063	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/11/26	05/11/26	OFFICE EQUIP PURCH LESS THAN \$25,000	16,990.00
05-18	AP	01908066	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/11/26	05/11/26	OFFICE EQUIP PURCH LESS THAN \$25,000	16,990.00
06-12	AP	01913012	GOVCONNECTION INC	02/10/26	02/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	5,012.60
06-17	AP	01916142	GOVCONNECTION INC	03/09/26	03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	10,936.91
06-17	AP	01916142	GOVCONNECTION INC	03/09/26	03/10/26	WARRANTIES	251.00
EQUIPMENT TOTALS:							159,493.47
GENERAL EXPENDITURES TOTALS:							197,105.39
OFFICE TOTALS:							197,105.39
2026 COMMITTEE ON FOREIGN AFFAIRS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							65,266.66
PERSONNEL COMPENSATION							34,933.33
PERSONNEL COMPENSATION							34,933.33
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PERSONNEL COMPENSATION							34,933.33
PERSONNEL COMPENSATION							34,93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		ANDERSON, NORA P.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,000.00
		ARNEY, LUCAS T.	04/01/26 05/08/26	COMM. HOUSE PAID INTERN - MINO		1,266.67
		AUNG, BRYAN	04/01/26 05/04/26	COMM. HOUSE PAID INTERN - MAJO		1,133.33
		BAITMAN, MAXIMILIAN J.	04/01/26 05/08/26	COMM. HOUSE PAID INTERN - MINO		1,266.67
		BARAKI, MAKDA T.	05/12/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,633.33
		BOWERSOX, BRITT A.	04/01/26 05/04/26	COMM. HOUSE PAID INTERN - MAJO		1,133.33
		CARPENTER, TAEGAN A.	03/30/26 05/15/26	COMM. HOUSE PAID INTERN - MAJO		1,533.33
		COYNE, MADISON A.	05/14/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,566.67
		DELFINO, BENJAMIN A.	04/01/26 05/08/26	COMM. HOUSE PAID INTERN - MINO		1,266.67
		DIATZIKIS, YIORGO E.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		DOMINGUEZ, GWEN	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MINO		1,000.00
		FREEDMAN, WILLIAM J.	05/11/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,666.67
		HARDAWAY, CAITLYN C.	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,433.33
		HOLLER, DANIEL J.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		ILUNGA-REED, SELAH D.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,000.00
		ITKINS, DANIEL R.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		JOHNSON, ALEXANDER R.	04/01/26 05/04/26	COMM. HOUSE PAID INTERN - MAJO		1,133.33
		JONES, GUNNAR W.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,166.67
		KIM, SALLY M.	04/01/26 05/08/26	COMM. HOUSE PAID INTERN - MINO		1,266.67
		LAMPEN, GRETA	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,433.33
		LITAVNIKS, KYLIE M.	04/01/26 05/13/26	COMM. HOUSE PAID INTERN - MAJO		1,433.33
		MUSSER, ABIGAIL R.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		PALLONE, JOHN T.	05/19/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,400.00
		PAPADOPOULOS, ROSE M.	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00
		RATTANASENGCHANH, PHIMMASONE M	06/03/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,800.00
		REBACK, TRINITY T.	05/19/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,400.00
				PERSONNEL COMPENSATION TOTALS:	34,933.33	
				INTERN ALLOWANCES TOTALS:	34,933.33	
				OFFICE TOTALS:	34,933.33	
2026 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION		5,819,958.02		2,880,418.18
		TRAVEL		81,854.40		34,132.65
		RENT, COMMUNICATION, UTILITIES		43,976.94		26,554.85
		PRINTING AND REPRODUCTION		557.77		300.07
		OTHER SERVICES		38,348.32		15,393.72
		SUPPLIES AND MATERIALS		48,897.43		25,450.65
		EQUIPMENT		25,717.68		13,617.59
		GENERAL EXPENDITURES TOTALS:		6,059,310.56		2,995,867.71
		OFFICE TOTALS:		6,059,310.56		2,995,867.71

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAUGH, R P	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	12,500.01
BINDER, BRIANNE S.	04/01/26	06/30/26	COUNSEL- IP	34,376.25
BINZER, LARSON E.	04/01/26	06/30/26	COUNSEL - OVERSIGHT	34,376.25
BLACKBURN, ANDREW M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,750.01
BRANDENBURG,KIRBY C	04/01/26	06/30/26	LAW ENFORCEMENT COORDINATOR	9,999.99
BREISBLATT,JOSHUA B	04/01/26	06/30/26	SUBCOMMITTEE CHIEF COUNSEL - I	41,199.99
BREWER,DAVID N	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00
CAROLA, JASON J.	04/01/26	06/30/26	DEPUTY DIGITAL DIRECTOR	30,000.00
CASTOR,STEPHEN R	04/01/26	06/30/26	GENERAL COUNSEL	56,250.00
CELLA, ADAM S.	04/01/26	06/30/26	CHIEF COUNSEL - ANTITRUST	50,000.01
CERVENAK,JASON J	04/01/26	06/30/26	CHIEF COUNSEL - CRIME	47,499.99
CHAPMAN, KASEY J.	04/01/26	06/30/26	DEPUTY CHIEF COUNSEL - IMMIGRA	43,749.99
CHEPP, DILLON A.	04/01/26	06/30/26	SENIOR COUNSEL	37,500.00
CHILDRESS, MARCUS	03/01/26	03/17/26	SPECIAL COUNSEL FOR INVESTIGAT (OTHER COMPENSATION)	9,785.00
CHNUPA-COX, EVANGELINE M.	04/01/26	06/30/26	CLERK	26,250.00
COCKERHAM, BRANDON A.	04/01/26	06/30/26	SENIOR ADVISOR	24,999.99
DAVID, KENNETH T.	04/01/26	06/30/26	CHIEF COUNSEL FOR NATIONAL SEC	45,000.00
DECKER, NELLY R.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	43,250.01
DONEY,LAUREN L.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR/SENIOR A	40,500.00
DOWNER, BRIAN L.	04/01/26	04/24/26	DEPUTY DIRECTOR OF OVERSIGHT	11,666.67
DUMALAC, ARIELLE G.	04/01/26	06/07/26	PRESS ASSISTANT	9,305.56
DUQUE, ALEXANDRIA R.	04/13/26	06/30/26	DIGITAL DIRECTOR	19,933.34
EWENCZYK, ARTHUR J.	04/01/26	06/30/26	STAFF DIRECTOR & GENERAL COUNS	57,000.00
FARRELL, STEFANIE F.	04/01/26	06/30/26	PRESS SECRETARY	36,249.99
FATTAL, JULIE M.	04/01/26	06/30/26	COUNSEL- IMMIGRATION	37,080.00
FERGUSON,BETSY R	04/01/26	06/30/26	DEPUTY GENERAL COUNSEL	50,000.01
FOLEY JR, DAVID A.	04/01/26	04/30/26	SENIOR SPECIAL COUNSEL	14,166.67
FOLEY JR, DAVID A.	05/01/26	06/30/26	CHIEF COUNSEL - IP	33,333.34
FORSYTHE, EAN M.	04/01/26	06/30/26	SENIOR ADVISOR	39,999.99
GALLAGHER, TIMOTHY D.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,750.01
GAO, GRETA G.	04/01/26	06/30/26	CHIEF COUNSEL AND SENIOR ADVIS	51,249.99
GOETZ, KYLIE E.	04/01/26	06/30/26	RESEARCH ASSISTANT	18,750.00
GRAY, MAURI D.	04/01/26	06/30/26	CHIEF COUNSEL - CRIME	45,000.00
GREENE, HILLARY	04/01/26	06/30/26	DEPUTY CHIEF COUNSEL - ANTITRU	36,050.01
GREENGRASS,DAVID	04/01/26	06/30/26	SENIOR COUNSEL & PARLIAMENTARI	41,199.99
HANRATTY, MICHAEL R.	04/01/26	06/26/26	PROFESSIONAL STAFF MEMBER	20,305.55
HILLER,AARON	04/01/26	06/30/26	CHIEF COUNSEL AND SENIOR ADVIS	54,615.75
HIXON,CHRISTOPHER R	04/01/26	06/30/26	MAJORITY STAFF DIRECTOR	57,000.00
HOFFMAN, ZACHARY J.	04/01/26	06/30/26	COUNSEL	32,499.99
JOHNSON, ABIGAIL F.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	22,500.00
KAPPLER,JACQUELINE F	04/01/26	06/30/26	SUBCOMMITTEE CHIEF COUNSEL - C	42,000.00
KEPPLER, KENNETH D.	04/01/26	06/30/26	SENIOR ADVISOR	39,999.99
KILLAWI, YASSER O.	04/01/26	06/30/26	COUNSEL- IMMIGRATION	37,092.51
KNIGHT, NATALIE J.	04/01/26	06/30/26	COUNSEL - CRIME	35,663.76
LANTZAS, KILEY B.	04/01/26	06/30/26	CHIEF CLERK	45,000.00
LEE, JUNGKEUN J.	04/01/26	06/07/26	CHIEF COUNSEL- INTELLECTUAL PR	37,222.23
LESINSKI, JAMES E.	04/01/26	06/30/26	ASSOCIATE GENERAL COUNSEL & PA	48,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON JUDICIARY—Con.						
		LOUIS-CHARLES, NADGEY H.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	42,500.01	
		LOVING, ANDREA S.	04/01/26 06/30/26	CHIEF COUNSEL IMMIGRATION	50,000.01	
		MARSHALL, RACHEL N.	04/01/26 06/30/26	COUNSEL	33,474.99	
		MCCONNELL, BRENNNA J.	03/23/26 06/30/26	RESEARCH ASSISTANT	19,055.55	
		MCINNIS, KATHERINE L.	04/01/26 06/30/26	SUBCOMMITTEE CHIEF COUNSEL - A	45,062.49	
		MCLAUGHLIN, EMMA G.	04/01/26 06/30/26	STAFF ASSISTANT	12,500.01	
		MEIER, ERICA T.	04/01/26 06/30/26	CHIEF CLERK	24,999.99	
		MERCADO, ANDREW L.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB	35,000.01	
		MILLER-GOOTNICK, BENJAMIN M.	04/01/26 06/30/26	COUNSEL	32,187.51	
		MITCHELL, TRACE E.	04/01/26 06/30/26	DEP CHF COUN - REG REFORM	41,250.00	
		MORGAN, MATTHEW S.	04/01/26 06/30/26	DEPUTY CHIEF COUNSEL - CONSTIT	39,397.50	
		MULLANE, KELSEY I.	04/01/26 06/30/26	COUNSEL - OVERSIGHT	32,187.51	
		MUNOZ, PRISILA	04/01/26 06/30/26	DIGITAL DIRECTOR	32,499.99	
		NABITY, CAROLINE E.	04/01/26 06/30/26	CHIEF COUNSEL OVERSIGHT	50,000.01	
		NASR, MOHAD H.	04/01/26 06/30/26	INFORMATION TECH ASST	16,250.01	
		NELSON, MERRICK J.	02/01/26 02/22/26	DIGITAL DIRECTOR	-2,288.89	
		NELSON, MERRICK J.	02/01/26 02/22/26	DIGITAL DIRECTOR (OTHER COMPENSATION)	8,583.33	
		PARK, JAMES J.	04/01/26 06/30/26	SUBCOMMITTEE CHIEF COUNSEL - C	46,350.00	
		PETERSON, SAMUEL L.	04/01/26 06/30/26	STAFF ASSISTANT	13,749.99	
		PINCKNEY, JANNA L.	04/01/26 06/30/26	INFORMATION TECHNOLOGY DIRECTO	11,330.01	
		PISTONE, GABRIELLA A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	21,249.99	
		POOLE, CASSIDY G.	04/01/26 06/30/26	SENIOR COUNSEL	38,750.01	
		REYNOLDS, COLE O.	04/01/26 06/14/26	PROFESSIONAL STAFF MEMBER	21,583.33	
		RUMSEY, MATTHEW G.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99	
		RYAN, WILLIAM F.	04/01/26 06/30/26	SENIOR COUNSEL	34,762.50	
		SALAVEC, GREGORY E.	04/01/26 06/30/26	RESEARCH ASSISTANT	16,250.01	
		SCHWARTZ, JULI C.	04/01/26 06/30/26	SENIOR SPECIAL COUNSEL	39,999.99	
		SIDDIQUI, FAISAL	04/01/26 06/30/26	INFORMATION TECHNOLOGY DIRECTO	18,039.99	
		SINIS, RACHAEL M.	04/01/26 05/31/26	COUNSEL	18,333.34	
		SLEZAK, ELIZABETH M.	04/01/26 06/30/26	SENIOR COUNSEL	41,250.00	
		SNYDER, BROCK A.	04/01/26 06/30/26	CLERK	26,250.00	
		STELLAKIS, EMILY A.	04/01/26 06/30/26	PRESS SECRETARY	24,999.99	
		STIMPert, LAUREN T.	04/01/26 06/30/26	SENIOR COUNSEL	37,500.00	
		SWINSON, ANGELA J.	04/01/26 06/30/26	DIRECTOR OF COALITIONS AND OUT	33,750.00	
		SWIRSKY, LUKE D.	04/01/26 06/12/26	RESEARCH ASSISTANT	15,000.00	
		THIES, TIA F.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB	35,000.01	
		TY, JOSHUA E.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	20,000.01	
		VENKATESWARAN, ROMA	04/01/26 06/30/26	PROFESSIONAL STAFF / LEGISLATI	22,500.00	
		WALDEN, ELLIOTT A.	04/01/26 06/19/26	SPECIAL SENIOR COUNSEL	40,597.23	
		WARTHEN, ANDREW V.	04/01/26 06/30/26	RESEARCH ASSISTANT	16,250.01	
		WASIK, CONNOR A.	04/01/26 06/30/26	RESEARCH ASSISTANT	16,250.01	
		WILGOCKI, ALEXANDER N.	04/01/26 04/05/26	PROFESSIONAL STAFF MEMBER	972.22	
		WOODARD, ANDREA M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	18,750.00	

3090

		YATES, ELLA P	04/01/26	06/30/26	SENIOR ADVISOR & DIRECTOR OF E	PERSONNEL COMPENSATION TOTALS:	48,333.34
		TRAVEL					2,880,418.18
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	01/28/26	01/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	01/29/26	01/29/26	AIRFARE COMMERCIAL TRANSPORT	440.40
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/02/26	02/02/26	AIRFARE COMMERCIAL TRANSPORT	579.40
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/03/26	02/03/26	AIRFARE COMMERCIAL TRANSPORT	9.80
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/05/26	02/05/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	AIRFARE COMMERCIAL TRANSPORT	120.00
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/09/26	02/09/26	AIRFARE COMMERCIAL TRANSPORT	150.00
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/12/26	02/13/26	AIRFARE COMMERCIAL TRANSPORT	3,133.61
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/12/26	02/14/26	AIRFARE COMMERCIAL TRANSPORT	1,266.19
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/15/26	02/17/26	AIRFARE COMMERCIAL TRANSPORT	430.81
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/23/26	02/23/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	416.79
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	01/29/26	01/30/26	LODGING	10,116.87
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/06/26	02/06/26	LODGING	2,080.58
04-01	AP	01897867	CITIBANK GOV CARD SERVICE	02/12/26	02/14/26	LODGING	7,529.43
04-06	AP	01898852	WITNESS	01/13/26	01/15/26	WITNESS TRAVEL / RELATED EXP	1,123.04
04-07	AP	01898758	KAPPLER, JACQUELINE F.	01/29/26	01/31/26	MEALS	99.49
04-07	AP	01898758	KAPPLER, JACQUELINE F.	01/28/26	02/02/26	TAXI/RIDE SHARE	405.79
04-07	AP	01898841	CITIBANK GOV CARD SERVICE	03/09/26	03/09/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01903562	WITNESS	01/13/26	01/15/26	WITNESS TRAVEL / RELATED EXP	1,516.31
05-14	AP	01906216	VENKATESWARAN, ROMA	05/04/26	05/04/26	TAXI/RIDE SHARE	65.88
05-15	AP	01906229	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT	70.00
05-15	AP	01906229	CITIBANK GOV CARD SERVICE	04/15/26	04/16/26	AIRFARE COMMERCIAL TRANSPORT	602.81
05-15	AP	01906229	CITIBANK GOV CARD SERVICE	04/15/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	940.59
05-15	AP	01906229	CITIBANK GOV CARD SERVICE	04/15/26	04/16/26	LODGING	651.64
05-26	AP	01909781	WITNESS	05/14/26	05/14/26	WITNESS TRAVEL / RELATED EXP	25.55
06-08	AP	01911576	CITIBANK GOV CARD SERVICE	05/14/26	05/14/26	TAXI/RIDE SHARE	590.00
06-15	AP	01912534	CITIBANK GOV CARD SERVICE	02/14/26	02/14/26	MEALS	69.61
06-15	AP	01912534	CITIBANK GOV CARD SERVICE	02/13/26	02/13/26	TAXI/RIDE SHARE	37.94
06-23	AP	01913031	MUNOZ, PRISILA	02/12/26	02/14/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-23	AP	01913031	MUNOZ, PRISILA	02/12/26	02/14/26	MEALS	170.10
06-23	AP	01913031	MUNOZ, PRISILA	02/12/26	02/14/26	CAR RENTAL	376.54
06-23	AP	01913031	MUNOZ, PRISILA	02/14/26	02/14/26	GASOLINE	13.57
06-23	AP	01913031	MUNOZ, PRISILA	02/12/26	02/14/26	TAXI/RIDE SHARE	81.93
06-23	AP	01916419	BINZER, LARSON E.	06/15/26	06/15/26	AIRFARE COMMERCIAL TRANSPORT	614.87
06-23	AP	01916419	BINZER, LARSON E.	06/15/26	06/16/26	MEALS	53.49
06-23	AP	01916419	BINZER, LARSON E.	06/15/26	06/16/26	TAXI/RIDE SHARE	46.29
06-25	AP	01916212	SLEZAK, ELIZABETH M.	04/23/26	05/12/26	TAXI/RIDE SHARE	83.33
		RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:
04-01	AP	01897892	VERIZON	02/11/26	03/10/26	UTILITIES	3,736.49
04-03	AP	01898501	VERIZON	02/24/26	03/23/26	UTILITIES	1,552.92
04-14	AP	01899416	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	1,212.31
04-15	AP	01899409	CITI PCARD-Google YouTube TV	03/24/26	04/23/26	UTILITIES	87.97
04-27	AP	01903840	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	65.60

3091

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON JUDICIARY—Con.						
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	172.00	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	939.75	
04-27	GL	EMS0150484	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,668.08	
04-29	AP	01904100	03/11/26 04/10/26	UTILITIES	3,763.02	
05-14	AP	01906070	04/24/26 05/21/26	UTILITIES	87.97	
05-14	AP	01906070	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL	11.95	
05-18	AP	01906401	04/01/26 04/30/26	UTILITIES	1,318.29	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	172.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	939.75	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,970.22	
05-27	GL	MED0151310	04/28/26 05/20/26	HIR GRAPHICS (TRANSFER)	550.00	
05-28	AP	01910220	04/01/26 04/30/26	UTILITIES	65.60	
06-04	AP	01911013	04/11/26 05/10/26	UTILITIES	3,603.79	
06-08	AP	01911574	05/24/26 06/23/26	UTILITIES	87.97	
06-22	AP	01912886	05/01/26 05/31/26	UTILITIES	1,425.79	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	172.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	939.75	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	1,661.63	
06-26	GL	MED0151855	06/08/26 06/09/26	HIR GRAPHICS (TRANSFER)	350.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,554.85
PRINTING AND REPRODUCTION						
04-02	AP	01898453	03/02/26 03/02/26	NON-FRANKABLE PRINTING & REPRO	38.00	
04-02	AP	01898454	03/03/26 03/03/26	NON-FRANKABLE PRINTING & REPRO	76.00	
04-03	AP	01898452	01/14/26 01/14/26	NON-FRANKABLE PRINTING & REPRO	38.00	
04-23	GL	MED0150397	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	4.00	
05-15	AP	01906038	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-22	AP	01908156	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	38.00	
05-27	GL	MED0151310	05/27/26 05/27/26	PHOTOGRAPHIC (TRANSFER)	20.00	
06-16	AP	01912620	03/27/26 03/27/26	NON-FRANKABLE PRINTING & REPRO	38.57	
06-26	GL	MED0151855	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	9.50	
					PRINTING AND REPRODUCTION TOTALS:	300.07
OTHER SERVICES						
04-14	AP	01899440	03/01/26 03/23/26	NON-TECHNOLOGY SERVICE CONTR	7,200.00	
04-15	AP	01899409	03/17/26 04/17/26	TECHNOLOGY SERVICE CONTRACTS	286.20	
04-15	AP	01899409	03/05/26 04/04/26	WEB DEV HST,EMAIL & RLTD SERV	97.52	
05-14	AP	01906070	04/17/26 05/17/26	TECHNOLOGY SERVICE CONTRACTS	286.20	
05-14	AP	01906070	04/05/26 05/04/26	WEB DEV HST,EMAIL & RLTD SERV	84.80	
05-26	AP	01908131	04/06/26 04/27/26	NON-TECHNOLOGY SERVICE CONTR	2,250.00	
06-08	AP	01911574	05/17/26 06/17/26	TECHNOLOGY SERVICE CONTRACTS	286.20	
06-08	AP	01911574	05/05/26 06/04/26	TECHNOLOGY SERVICE CONTRACTS	95.40	
06-08	AP	01911574	05/18/26 06/18/26	TECHNOLOGY SERVICE CONTRACTS	53.00	
06-08	AP	01911598	05/06/26 05/13/26	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
06-29	AP	01916665	03/10/26 04/09/26	WEB DEV HST,EMAIL & RLTD SERV	63.60	

3092

06-29	AP	01916665	COCKERHAM, BRANDON A.	04/10/26	05/09/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-29	AP	01916665	COCKERHAM, BRANDON A.	05/10/26	06/09/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-29	AP	01916665	COCKERHAM, BRANDON A.	06/10/26	07/09/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
OTHER SERVICES TOTALS:							15,393.72
SUPPLIES AND MATERIALS							
04-06	AP	01898611	ARAMARK REFRESHMENT SERVICES	03/27/26	03/27/26	FOOD & BEVERAGE	416.32
04-06	AP	01898613	ARAMARK REFRESHMENT SERVICES	03/27/26	03/27/26	FOOD & BEVERAGE	39.23
04-07	AP	01898600	AMAZON CAPITAL SERVICES INC	02/26/26	03/17/26	FOOD & BEVERAGE	483.29
04-07	AP	01898600	AMAZON CAPITAL SERVICES INC	02/24/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	173.60
04-07	AP	01898754	ARAMARK REFRESHMENT SERVICES	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	74.99
04-07	AP	01898756	CULLIGAN QUENCH	04/01/26	04/30/26	WATER	24.97
04-08	AP	01898752	BGOV LLC	02/21/26	02/20/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-15	AP	01899409	CITI PCARD-EZCATER DISTRICT TACO	03/04/26	03/04/26	FOOD & BEVERAGE	791.29
04-15	AP	01899409	CITI PCARD-EZCATER LE PAIN QUOTID	03/05/26	03/05/26	FOOD & BEVERAGE	879.10
04-15	AP	01899409	CITI PCARD-LINKTREE LINKTREE	03/18/26	03/17/27	SOFTWARE LESS THAN \$1000	152.64
04-15	AP	01899409	CITI PCARD-OPENAI CHATGPT SUBSCR	03/18/26	04/18/26	SOFTWARE LESS THAN \$1000	63.60
04-15	AP	01899409	CITI PCARD-RIDGEWELLS CATERING	03/10/26	03/10/26	FOOD & BEVERAGE	3,751.94
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	856.84
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	526.34
05-04	AP	01904935	AMAZON CAPITAL SERVICES INC	04/21/26	04/21/26	FOOD & BEVERAGE	9.53
05-04	AP	01904935	AMAZON CAPITAL SERVICES INC	03/30/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	50.05
05-14	AP	01906037	CULLIGAN QUENCH	05/01/26	05/31/26	WATER	24.97
05-14	AP	01906070	CITI PCARD-EZCATER MEZEH	04/22/26	04/22/26	FOOD & BEVERAGE	912.42
05-14	AP	01906070	CITI PCARD-EZCATER PANERA BREAD	04/14/26	04/14/26	FOOD & BEVERAGE	656.47
05-14	AP	01906070	CITI PCARD-OPENAI CHATGPT SUBSCR	04/18/26	05/18/26	SOFTWARE LESS THAN \$1000	47.51
05-18	AP	01906521	ARAMARK REFRESHMENT SERVICES	05/07/26	05/07/26	FOOD & BEVERAGE	420.34
05-28	AP	01911085	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/27/26	02/27/26	OFFICE SUPPLIES (OUTSIDE)	129.00
05-28	AP	01911087	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	177.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	482.75
06-03	AP	01911113	AMAZON CAPITAL SERVICES INC	05/28/26	05/28/26	FOOD & BEVERAGE	1,426.88
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	712.49
06-08	AP	01911242	LOUIS-CHARLES, NADGEY H.	05/15/26	05/15/27	SOFTWARE LESS THAN \$1000	519.40
06-08	AP	01911291	CULLIGAN QUENCH	04/30/26	04/30/26	WATER	199.00
06-08	AP	01911574	CITI PCARD-EZCATER DISTRICT TACO	05/20/26	05/20/26	FOOD & BEVERAGE	845.92
06-08	AP	01911574	CITI PCARD-EZCATER RASA	03/26/26	03/26/26	FOOD & BEVERAGE	778.05
06-16	AP	01912399	ARAMARK REFRESHMENT SERVICES	06/04/26	06/04/26	FOOD & BEVERAGE	469.72
06-17	AP	01912856	ARAMARK REFRESHMENT SERVICES	05/01/26	05/31/26	FOOD & BEVERAGE	87.37
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	833.57
06-30	AP	01916765	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	178.00
06-30	AP	01916766	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/25/26	02/25/26	OFFICE SUPPLIES (OUTSIDE)	97.98
06-30	AP	01916767	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/22/26	01/22/26	OFFICE SUPPLIES (OUTSIDE)	97.98
06-30	AP	01916768	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/04/26	02/04/26	OFFICE SUPPLIES (OUTSIDE)	385.00
06-30	AP	01916769	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	97.98
06-30	AP	01916771	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/26	06/23/26	OFFICE SUPPLIES (OUTSIDE)	75.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	914.12
SUPPLIES AND MATERIALS TOTALS:							25,450.65
EQUIPMENT							
04-09	AP	01898757	IMPACTOFFICE	03/02/25	03/01/26	MAINTENANCE / REPAIRS	632.29
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	3,822.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON JUDICIARY—Con.						
05-14	AP	01906039 IMPACTOFFICE	03/02/26	04/01/26	MAINTENANCE / REPAIRS	758.75
05-29	GL	MNT0151239	05/01/26	05/31/26	MAINTENANCE / REPAIRS	3,822.60
06-08	AP	01911289 IMPACTOFFICE	04/02/26	05/01/26	MAINTENANCE / REPAIRS	758.75
06-30	GL	MNT0151950	06/01/26	06/30/26	MAINTENANCE / REPAIRS	3,822.60
EQUIPMENT TOTALS:						13,617.59
GENERAL EXPENDITURES TOTALS:						2,995,867.71
OFFICE TOTALS:						2,995,867.71
2025 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-28	AP	01904965 BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/26	04/17/26	SOFTWARE LESS THAN \$1000 QTY - 42	12,390.00
06-12	AP	01912996 BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	748.00
06-12	AP	01912996 BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,495.00
SUPPLIES AND MATERIALS TOTALS:						14,633.00
EQUIPMENT						
04-07	AP	01899509 STORAGEHAWK	01/01/26	12/31/26	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 10	6,820.00
04-07	AP	01899509 STORAGEHAWK	01/01/26	12/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,216.00
04-07	AP	01899509 STORAGEHAWK	01/01/26	12/31/26	WARRANTIES	15,520.00
04-28	AP	01904965 BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/26	04/17/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,325.88
06-12	AP	01912996 BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/26	04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	34,086.00
EQUIPMENT TOTALS:						59,967.88
GENERAL EXPENDITURES TOTALS:						74,600.88
OFFICE TOTALS:						74,600.88
2024 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-14	AP	01900292 BENJAMIN OFFICE SUPPLY & SERVICES INC	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	329.00
SUPPLIES AND MATERIALS TOTALS:						329.00
GENERAL EXPENDITURES TOTALS:						329.00
OFFICE TOTALS:						329.00
2026 COMMITTEE ON JUDICIARY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,126.67	17,716.67
INTERN ALLOWANCES TOTALS:					41,126.67	17,716.67
OFFICE TOTALS:					41,126.67	17,716.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
CLARK, JOHN A.			04/01/26	04/21/26	COMM. HOUSE PAID INTERN - MAJO	1,050.00

DEALE, JANIYHA S.	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MINO	2,766.67
FLAUSINO, ANNA MARIA	04/01/26	05/01/26	COMM. HOUSE PAID INTERN - MINO	2,583.33
GLUNK, JACKSON R.	04/01/26	04/23/26	COMM. HOUSE PAID INTERN - MAJO	1,150.00
MCCANN, SKYLAR L.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
MOORE, WILLIAM E.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
PHILBECK, JOHN H.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
RIEGER, MABEL	05/11/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	4,166.67
WARD, SYDNEY	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
PERSONNEL COMPENSATION TOTALS:				17,716.67
INTERM ALLOWANCES TOTALS:				17,716.67
OFFICE TOTALS:				17,716.67

2026 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,666,940.89	2,369,919.15
TRAVEL	33,501.63	5,756.51
RENT, COMMUNICATION, UTILITIES	38,410.10	23,252.33
PRINTING AND REPRODUCTION	2,675.00	1,984.00
OTHER SERVICES	1,999.97	1,355.02
SUPPLIES AND MATERIALS	51,782.48	31,740.76
EQUIPMENT	13,833.91	7,001.89
GENERAL EXPENDITURES TOTALS:	4,809,143.98	2,441,009.66
OFFICE TOTALS:	4,809,143.98	2,441,009.66

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBANESE, ROCCO	04/07/26	06/30/26	STAFF ASSISTANT	10,500.00
ALLEN, LANEY N.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF	42,916.66
BALLARD, JAMES R.	04/01/26	06/30/26	DIRECTOR OF COALITIONS	37,916.66
BALLENGER, COURTNEY L.	04/01/26	06/30/26	SHARED EMPLOYEE	8,750.01
BAUMAN, MICHAEL J.	04/01/26	06/30/26	PROFESSIONAL STAFF	26,124.99
BJONTGARD, HANS CHRISTIAN W.	04/01/26	06/30/26	SHARED EMPLOYEE	9,999.99
BOURNE, FRANCES S.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
BOYLE, PATRICK T.	04/01/26	06/30/26	RESEARCH ASSISTANT	17,499.99
CHRISTENSEN, NICHOLAS M.	04/01/26	06/30/26	STAFF DIRECTOR	56,808.33
DE LA BARRE-HAYS, LOGAN C.	03/01/26	04/30/26	PROFESSIONAL STAFF	-11,277.78
DE LA BARRE-HAYS, LOGAN C.	03/01/26	03/01/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	11,277.78
DECROSTA, JOHN K.	04/01/26	06/30/26	PROFESSIONAL STAFF	27,500.01
DEDRICK, KATHERINE W.	04/01/26	06/30/26	STAFF DIRECTOR	47,822.49
DEVINE, CHRISTOPHER C.	03/01/26	03/29/26	DIRECTOR OF BUDGET & APPROPRIA	-472.22
DEVINE, CHRISTOPHER C.	03/01/26	03/29/26	DIRECTOR OF BUDGET & APPROPRIA (OTHER COMPENSATION)	5,194.44
DEVINE, JULIE M.	04/01/26	04/05/26	SUBCOMMITTEE STAFF DIRECTOR	3,166.67
DEVINE, JULIE M.	04/01/26	04/05/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	15,200.00
DICKSON, CHERYL Q.	04/01/26	06/30/26	PROFESSIONAL STAFF	27,500.01
DUDLEY, LAUREN R.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
DWYER, MATTHEW W.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
EILERS-BOWSER, HEATHER A.	04/01/26	06/30/26	SENIOR COUNSEL	37,500.00
EKMAN, EMMA J.	04/01/26	06/30/26	RESEARCH ASSISTANT	19,375.00
FAUNTLEROY, GAVIN M.	04/01/26	06/30/26	STAFF ASSISTANT	18,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 TRANSPORTATION-INFRASTRUCTURE—Con.						
		FERREE, LOGAN H	04/01/26 06/30/26	PROFESSIONAL STAFF	35,750.01	
		FORTEZA ROMERO, ERIC A.	04/01/26 05/31/26	STAFF ASSISTANT	10,833.34	
		FORTEZA ROMERO, ERIC A.	06/01/26 06/30/26	LEGISLATIVE ASSISTANT	5,833.33	
		FOY, KELSEY K.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF	45,416.67	
		GIACINI, ANDREW F.	05/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	17,500.00	
		GIBSON, COLE H.	04/01/26 06/30/26	SHARED EMPLOYEE	11,250.00	
		GOLDBERG, KERRY E.	04/01/26 05/03/26	PRESS SECRETARY	8,912.50	
		GOLDBERG, KERRY E.	05/01/26 05/03/26	PRESS SECRETARY (OTHER COMPENSATION)	1,437.50	
		GORANITES, NICHOLAS S.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	20,000.01	
		GRANGER, ELIZABETH B.	04/01/26 06/30/26	PROFESSIONAL STAFF	33,750.00	
		GROS, LAUREN M.	04/01/26 06/30/26	PROFESSIONAL STAFF	26,124.99	
		HAMBLETON, RYAN M.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	47,916.67	
		HARCLERODE, JUSTIN	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	47,916.67	
		HARDER, JONATHAN L.	04/01/26 05/01/26	SHARED PROFESSIONAL STAFF	2,152.77	
		HARDY, JOHANNA L.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	47,916.67	
		HOLLAND, MEGHAN R.	04/01/26 06/30/26	GENERAL COUNSEL	55,500.00	
		HUDSPITH, MICHAEL D.	04/01/26 06/30/26	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
		JACOBS, ANN S.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF	41,250.00	
		JOHNSON, STANTON R.	04/01/26 06/30/26	CHIEF COUNSEL	46,313.01	
		KELLEY, AARON B.	04/01/26 06/30/26	SYSTEMS ADMINISTRATOR	24,999.99	
		KINSKY, ZANE G.	04/01/26 05/31/26	LEGISLATIVE ASSISTANT	13,333.34	
		KINSKY, ZANE G.	06/01/26 06/30/26	PROFESSIONAL STAFF	7,500.00	
		LEGG, FLEMING M.	04/01/26 06/30/26	DIRECTOR OF TRAVEL AND SECURIT	53,025.00	
		LEHMAN, RYAN.	04/01/26 06/30/26	DIRECTOR OF OUTREACH / MEMBER	38,250.00	
		LINSK, REED W.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF	46,666.66	
		LOMBARDI, KYLE.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF	40,999.99	
		LUTZ, ANDREW J.	04/01/26 06/30/26	DEPUTY GENERAL COUNSEL	40,416.67	
		MCCASLIN, MADELINE L.	04/01/26 06/30/26	PROFESSIONAL STAFF	35,000.00	
		MCCORMACK, ANNA R.	04/01/26 06/30/26	SHARED EMPLOYEE	11,250.00	
		MCDONALD, DASHA R.	04/01/26 06/30/26	RESEARCH ASSISTANT	15,000.00	
		MENARDY, ALEXANDRA C.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF MEMB	32,499.99	
		MICHELETTI, TYLER J.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS AND ADM	34,999.99	
		MILLER, ARCHIE A.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	16,250.00	
		MOORE, ANDREW M.	04/01/26 06/30/26	DEPUTY DIRECTOR OF MEMBER SERV	21,666.67	
		MOORE, WILLIAM M.	04/01/26 06/30/26	LEGISLATIVE ASSISTANT	27,499.99	
		MORGANTE, SAMUEL T.	04/01/26 06/30/26	PROFESSIONAL STAFF	32,499.99	
		PALAZZOLO, PAYTON R.	04/01/26 06/30/26	DIGITAL MANAGER	17,083.34	
		PRESTI, THOMAS.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	54,666.67	
		RATTO, MARK P.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	49,166.67	
		RAYFIELD, JOHN C.	04/01/26 06/30/26	SUBCOMMITTEE STAFF DIRECTOR	50,416.67	
		SAKRISSEON, RACHEL A.	04/01/26 06/30/26	OPERATIONS MANAGER	31,666.67	
		SAMBERG, PAUL H.	04/01/26 06/30/26	PRESS SECRETARY	20,000.01	
		SCANLON, ERIN C.	04/01/26 06/30/26	SHARED EMPLOYEE	4,236.10	

		SCHMITZ,JACQUELINE A	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	46,313.01	
		SCHMOLL, JOSEPH H.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF	40,625.01	
		SEIGER, RYAN C.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR /	46,313.01	
		SHAW, MINDY J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	33,333.33	
		SITES, COREY A.	04/01/26	06/30/26	PROFESSIONAL STAFF	36,249.99	
		SMITH, BUFFY R.	04/01/26	06/30/26	SHARED EMPLOYEE	16,425.00	
		THOMPSON, SPENCER R.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	16,250.00	
		TRUE, PETER W.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	40,250.01	
		WALKER, ZOE S.	04/01/26	05/31/26	LEGISLATIVE ASSISTANT	13,333.34	
		WALKER, ZOE S.	06/01/26	06/30/26	PROFESSIONAL STAFF	7,500.00	
		WALLACE, WILLIAM	04/01/26	06/30/26	DEPUTY DIRECTOR OF COALITIONS	21,666.67	
		WEISS, ADAM C.	04/01/26	06/30/26	SENIOR COUNSEL	32,499.99	
		WENK, ABIGAIL F.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	56,808.33	
		WETHERALD,MARGARET E	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	12,500.01	
		WHITTAKER,LARRY W	04/01/26	06/30/26	SYSTEM ADMINISTRATOR	34,324.17	
		WIESE, CALVIN	04/07/26	06/30/26	STAFF ASSISTANT	10,500.00	
		WILLIAMS,ALEXA R	04/01/26	06/30/26	PROFESSIONAL STAFF	27,500.01	
		WOOD, ZACHARY S.	04/01/26	06/30/26	CLERK	35,833.34	
		ZYBLIKEWYCZ,HELENA	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	47,562.99	
					PERSONNEL COMPENSATION TOTALS:	2,369,919.15	
		TRAVEL					
04-10	AP	X0338907	CITIBANK	03/01/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	2,255.98
04-10	AP	X0338907	CITIBANK	02/26/26	02/27/26	LODGING	339.68
04-10	AP	X0338907	CITIBANK	02/27/26	02/28/26	LODGING	211.17
04-10	AP	X0338907	CITIBANK	02/26/26	02/28/26	CAR RENTAL	156.90
04-10	AP	X0338907	CITIBANK	03/01/26	03/03/26	CAR RENTAL	152.24
04-10	AP	X0338907	CITIBANK	02/26/26	02/27/26	PARKING	50.85
04-14	AP	X0335791	HON. RICK LARSEN	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	362.40
05-01	AP	X0347331	RAYFIELD, JOHN C.	02/28/26	02/28/26	PER DIEM MEALS & INCIDENTALS	155.50
05-05	AP	X0346810	HON SAM GRAVES	03/03/26	03/03/26	PER DIEM MEALS & INCIDENTALS	157.00
05-05	AP	X0347343	RAYFIELD, JOHN C.	04/25/26	04/25/26	PER DIEM MEALS & INCIDENTALS	192.00
05-05	AP	X0347343	RAYFIELD, JOHN C.	04/25/26	04/25/26	CAR RENTAL	114.64
05-08	AP	X0347546	CITIBANK	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	513.78
05-08	AP	X0347546	CITIBANK	04/23/26	04/24/26	LODGING	197.57
05-08	AP	X0347546	CITIBANK	04/23/26	04/25/26	LODGING	486.08
05-08	AP	X0347546	CITIBANK	04/24/26	04/24/26	CAR RENTAL	48.25
05-21	AP	X0271119	MENARDY, ALEXANDRA C.	05/14/26	05/14/26	TAXI/RIDE SHARE	36.00
05-21	AP	X0352575	SCHMOLL, JOSEPH H.	05/13/26	05/13/26	TAXI/RIDE SHARE	61.85
06-01	AP	X0347408	HON. RICK LARSEN	04/23/26	04/24/26	PER DIEM MEALS & INCIDENTALS	133.50
06-01	AP	X0354184	SCHMOLL, JOSEPH H.	05/20/26	05/20/26	TAXI/RIDE SHARE	43.43
06-15	AP	X0358709	DEDRICK, KATHERINE W.	05/20/26	05/20/26	PARKING	22.00
06-25	AP	X0361824	SCHMOLL, JOSEPH H.	06/17/26	06/17/26	TAXI/RIDE SHARE	65.69
						TRAVEL TOTALS:	5,756.51
		RENT, COMMUNICATION, UTILITIES					
04-23	GL	MED0150397	.....	04/07/26	04/07/26	HIR GRAPHICS (TRANSFER)	26.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	352.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	800.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	6,661.07
05-16	AP	X0352305	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	312.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-21	AP	X0352329	T-MOBILE USA INC	03/01/26 03/31/26 UTILITIES		312.98
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM EQUIP (TRANSFER)		352.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM SERV (TRANSFER)		800.50
05-26	GL	EMS0151248	.....	04/01/26 04/30/26 DC TELECOM TOLLS (TRANSFER)		6,039.79
06-16	AP	X0360689	T-MOBILE USA INC	06/01/26 06/30/26 UTILITIES		313.02
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM EQUIP (TRANSFER)		352.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM SERV (TRANSFER)		800.50
06-24	GL	EMS0151787	.....	05/01/26 05/31/26 DC TELECOM TOLLS (TRANSFER)		6,091.24
06-26	GL	MED0151855	.....	06/11/26 06/11/26 HIR GRAPHICS (TRANSFER)		37.50
RENT, COMMUNICATION, UTILITIES TOTALS:						23,252.33
PRINTING AND REPRODUCTION						
04-02	AP	X0340757	ACCURATE WORD LLC	03/27/26 03/27/26 NON-FRANKABLE PRINTING & REPRO		114.00
04-02	AP	X0340884	ACCURATE WORD LLC	03/25/26 03/25/26 NON-FRANKABLE PRINTING & REPRO		38.00
04-13	AP	X0340878	ACCURATE WORD LLC	03/25/26 03/25/26 NON-FRANKABLE PRINTING & REPRO		980.00
04-13	AP	X0342776	ACCURATE WORD LLC	04/02/26 04/02/26 NON-FRANKABLE PRINTING & REPRO		38.00
04-22	AP	X0344234	ACCURATE WORD LLC	04/10/26 04/10/26 NON-FRANKABLE PRINTING & REPRO		36.03
04-22	AP	X0344307	ACCURATE WORD LLC	04/14/26 04/14/26 NON-FRANKABLE PRINTING & REPRO		76.00
05-05	AP	X0346102	ACCURATE WORD LLC	04/20/26 04/20/26 NON-FRANKABLE PRINTING & REPRO		38.00
05-05	AP	X0348797	ACCURATE WORD LLC	04/24/26 04/24/26 NON-FRANKABLE PRINTING & REPRO		38.00
05-07	AP	X0349481	ACCURATE WORD LLC	04/10/26 04/10/26 NON-FRANKABLE PRINTING & REPRO		1.97
05-15	AP	X0350826	ACCURATE WORD LLC	05/01/26 05/01/26 NON-FRANKABLE PRINTING & REPRO		38.00
05-27	GL	MED0151310	.....	05/13/26 05/13/26 PHOTOGRAPHIC (TRANSFER)		350.00
05-28	AP	X0350832	ACCURATE WORD LLC	05/01/26 05/01/26 NON-FRANKABLE PRINTING & REPRO		38.00
06-12	GL	LAW0151581	.....	06/08/26 06/08/26 REPRODUCTION OF FED/PUBLIC LAW		160.00
06-16	AP	X0359843	ACCURATE WORD LLC	06/04/26 06/04/26 NON-FRANKABLE PRINTING & REPRO		38.00
PRINTING AND REPRODUCTION TOTALS:						1,984.00
OTHER SERVICES						
04-22	AP	X0338918	CITIBANK -Google One	03/13/26 04/13/26 TECHNOLOGY SERVICE CONTRACTS		10.59
04-22	AP	X0338918	CITIBANK -Mailchimp	03/10/26 04/10/26 WEB DEV HST,EMAIL & RLTD SERV		106.00
05-12	AP	X0347564	CITIBANK -Box, Inc.	04/10/26 05/09/26 TECHNOLOGY SERVICE CONTRACTS		222.60
05-12	AP	X0347564	CITIBANK -FLICKR.COM	04/23/26 04/23/27 TECHNOLOGY SERVICE CONTRACTS		86.92
05-12	AP	X0347564	CITIBANK -Google One	04/13/26 05/13/26 TECHNOLOGY SERVICE CONTRACTS		10.59
05-12	AP	X0347564	CITIBANK -Mailchimp	04/10/26 05/10/26 WEB DEV HST,EMAIL & RLTD SERV		106.00
06-24	AP	X0356067	CITIBANK -DRYY GARMENT CARE	05/20/26 05/20/26 LAUNDRY SERVICES		186.95
06-25	AP	X0356064	CITIBANK -Adobe Inc	05/10/26 06/09/26 TECHNOLOGY SERVICE CONTRACTS		74.19
06-25	AP	X0356064	CITIBANK -Adobe Inc	05/25/26 06/24/26 TECHNOLOGY SERVICE CONTRACTS		211.99
06-25	AP	X0356064	CITIBANK -Box, Inc.	05/10/26 06/09/26 TECHNOLOGY SERVICE CONTRACTS		222.60
06-25	AP	X0356064	CITIBANK -Google One	05/13/26 06/13/26 TECHNOLOGY SERVICE CONTRACTS		10.59
06-25	AP	X0356064	CITIBANK -Mailchimp	05/10/26 05/10/26 WEB DEV HST,EMAIL & RLTD SERV		106.00
OTHER SERVICES TOTALS:						1,355.02
SUPPLIES AND MATERIALS						
04-02	AP	X0338519	CULLIGAN QUENCH	03/01/26 05/31/26 WATER		237.00
04-09	AP	01899735	IMPACTOFFICE	03/01/26 03/15/26 FOOD & BEVERAGE		234.60

3098

04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	566.39
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	WATER	127.05
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	161.51
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	372.15
04-22	AP	X0338918	CITIBANK -AMAZON MKTPL B56LJ1MS2	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-22	AP	X0338918	CITIBANK -AMAZON MKTPL BD8QK9LU2	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	55.69
04-22	AP	X0338918	CITIBANK -AMAZON MKTPL BE1PY5UA0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	75.57
04-22	AP	X0338918	CITIBANK -Adobe Inc	03/10/26	04/09/26	SOFTWARE LESS THAN \$1000	74.19
04-22	AP	X0338918	CITIBANK -Adobe Inc	03/25/26	04/24/26	SOFTWARE LESS THAN \$1000	211.99
04-22	AP	X0338918	CITIBANK -Box, Inc.	03/10/26	04/09/26	SOFTWARE LESS THAN \$1000	222.60
04-22	AP	X0338918	CITIBANK -CANVA I04824-49094820	03/18/26	04/18/26	SOFTWARE LESS THAN \$1000	63.60
04-22	AP	X0338918	CITIBANK -Epidemic Sound AB	03/22/26	03/22/27	PUBLICATIONS/REFERENCE MAT'L	127.07
04-22	AP	X0338918	CITIBANK -MOTIONARRY MOTION ARR	02/28/26	03/28/26	SOFTWARE LESS THAN \$1000	31.79
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL B539G9VA1	03/26/26	03/26/26	FOOD & BEVERAGE	136.16
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL B530Y9NKO	03/26/26	03/26/26	FOOD & BEVERAGE	17.97
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL B55907Z21	03/26/26	03/26/26	FOOD & BEVERAGE	122.64
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL B55GH4N80	03/23/26	03/23/26	FOOD & BEVERAGE	22.99
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL B94T18DP1	02/27/26	02/27/26	FOOD & BEVERAGE	59.98
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL BD0506E91	03/16/26	03/16/26	FOOD & BEVERAGE	59.98
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL BD5291920	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	341.05
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL BE3AC7W70	03/17/26	03/26/26	FOOD & BEVERAGE	81.11
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL BE5BP8UJO	03/07/26	03/07/26	FOOD & BEVERAGE	38.50
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL BE8TN7RE0	03/17/26	03/26/26	FOOD & BEVERAGE	29.97
04-22	AP	X0338919	CITIBANK -AMAZON MKTPL BG7ZY3KM2	03/23/26	03/23/26	FOOD & BEVERAGE	39.89
04-22	AP	X0338919	CITIBANK -AMAZON RETA BD8341PU2	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	224.00
04-22	AP	X0338919	CITIBANK -AMAZON RETA BG2DJ26G2	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	11.50
04-22	AP	X0338919	CITIBANK -AMAZON RETA BP5HK7ZE0	03/11/26	03/11/26	OFFICE SUPPLIES (OUTSIDE)	98.79
04-22	AP	X0338919	CITIBANK -Amazon.com B57RR1541	03/23/26	03/23/26	FOOD & BEVERAGE	29.99
04-22	AP	X0338919	CITIBANK -Amazon.com BD73S5751	03/20/26	03/20/26	OFFICE SUPPLIES (OUTSIDE)	59.95
04-22	AP	X0338919	CITIBANK -CALL YOUR MOTHER	03/18/26	03/18/26	FOOD & BEVERAGE	228.35
04-22	AP	X0338919	CITIBANK -CHICK-FIL-A #04502	03/18/26	03/18/26	FOOD & BEVERAGE	1,858.76
04-22	AP	X0338919	CITIBANK -EZCATER SEOULSPICE	03/04/26	03/04/26	FOOD & BEVERAGE	405.50
04-22	AP	X0338919	CITIBANK -LA TIMES SUBSCRIPTION	03/12/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	60.00
04-22	AP	X0338919	CITIBANK -MIXBOOK.COM	03/27/26	03/27/26	HABITATION EXPENSE	797.97
04-22	AP	X0338919	CITIBANK -PANERA BREAD #606365 0	03/17/26	03/17/26	FOOD & BEVERAGE	520.86
04-22	AP	X0338919	CITIBANK -ST SUBSCRIPTIONS	03/12/26	04/12/26	PUBLICATIONS/REFERENCE MAT'L	1.00
04-22	AP	X0338919	CITIBANK -THE ATLANTIC	03/12/26	03/11/27	PUBLICATIONS/REFERENCE MAT'L	84.79
04-22	AP	X0338919	CITIBANK -THE ECONOMIST	03/12/26	03/12/27	PUBLICATIONS/REFERENCE MAT'L	153.17
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	1,105.48
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	WATER	20.80
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	FOOD & BEVERAGE	244.50
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	526.40
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	WATER	41.60
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	471.57
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	369.18
05-12	AP	X0347564	CITIBANK -AMAZON MKTPL B71IX0G80	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	269.76
05-12	AP	X0347564	CITIBANK -AMAZON MKTPL B780462D1	04/14/26	04/14/26	OFFICE SUPPLIES (OUTSIDE)	85.45
05-12	AP	X0347564	CITIBANK -AMAZON MKTPL BC9GJ03G0	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	31.98
05-12	AP	X0347564	CITIBANK -AMAZON MKTPL BGSJB4BU0	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	239.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-12	AP	X0347564	CITIBANK -AMAZON MKTPL BSOHV8X92	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	687.00
05-12	AP	X0347564	CITIBANK -AMAZON MKTPL BS3S33ZN2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	88.00
05-12	AP	X0347564	CITIBANK -Adobe Inc	04/10/26 05/09/26	SOFTWARE LESS THAN \$1000	74.19
05-12	AP	X0347564	CITIBANK -Adobe Inc	04/25/26 05/24/26	SOFTWARE LESS THAN \$1000	211.99
05-12	AP	X0347564	CITIBANK -CANVA I04855-27320042	04/18/26 05/18/26	SOFTWARE LESS THAN \$1000	63.60
05-12	AP	X0347564	CITIBANK -MOTIONARRY MOTION ARR	03/29/26 04/28/26	SOFTWARE LESS THAN \$1000	31.79
05-15	AP	X0352316	SHARP ELECTRONICS CORPORATION	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	115.00
05-27	AP	X0347567	CITIBANK -AMAZON MKTPL BG40J1YJ1	04/02/26 04/02/26	FOOD & BEVERAGE	38.50
05-27	AP	X0347567	CITIBANK -AMAZON MKTPL BG8XK02K1	04/02/26 04/02/26	FOOD & BEVERAGE	59.98
05-27	AP	X0347567	CITIBANK -AMAZON MKTPL BJ2ND8J72	04/28/26 04/29/26	FOOD & BEVERAGE	105.66
05-27	AP	X0347567	CITIBANK -AMAZON RETA B76CZ5PK0	04/15/26 04/15/26	FOOD & BEVERAGE	67.19
05-27	AP	X0347567	CITIBANK -AMAZON RETA BY63W6JS1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	149.66
05-27	AP	X0347567	CITIBANK -Amazon.com B75EU4VP1	04/21/26 04/29/26	FOOD & BEVERAGE	73.28
05-27	AP	X0347567	CITIBANK -Amazon.com BY2LW17I2	04/21/26 04/29/26	FOOD & BEVERAGE	9.97
05-27	AP	X0347567	CITIBANK -CALL YOUR MOTHER DELI -	03/26/26 03/26/26	FOOD & BEVERAGE	1,886.95
05-27	AP	X0347567	CITIBANK -EZCATER FIVE GUYS BURG	04/22/26 04/22/26	FOOD & BEVERAGE	402.70
05-27	AP	X0347567	CITIBANK -ST SUBSCRIPTIONS	04/09/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	19.96
05-27	AP	X0347567	CITIBANK -THE ECONOMIST	04/01/26 03/31/27	PUBLICATIONS/REFERENCE MAT'L	263.94
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	1,705.64
06-03	GL	FRM0151375	.....	04/09/26 05/26/26	FRAMING (TRANSFER)	500.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	WATER	20.80
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	217.67
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	830.84
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	WATER	91.38
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	273.60
06-11	AP	X0358682	CULLIGAN QUENCH	06/01/26 08/31/26	WATER	1,114.33
06-24	AP	X0356067	CITIBANK -AMAZON MKTPL BF2ZY3XF1	05/12/26 05/12/26	FOOD & BEVERAGE	89.97
06-24	AP	X0356067	CITIBANK -AMAZON MKTPL BF9T243D2	05/05/26 05/21/26	FOOD & BEVERAGE	152.31
06-24	AP	X0356067	CITIBANK -AMAZON MKTPL BS3VF7780	04/28/26 04/28/26	FOOD & BEVERAGE	36.57
06-24	AP	X0356067	CITIBANK -AMAZON MKTPL BS9664910	04/30/26 04/30/26	FOOD & BEVERAGE	59.98
06-24	AP	X0356067	CITIBANK -AMAZON MKTPL C47901HS3	05/12/26 05/21/26	FOOD & BEVERAGE	152.11
06-24	AP	X0356067	CITIBANK -AMAZON RETA BF8MU3AY0	05/15/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	152.14
06-24	AP	X0356067	CITIBANK -AMAZON RETA K05U15GY3	05/18/26 05/21/26	FOOD & BEVERAGE	59.96
06-24	AP	X0356067	CITIBANK -Amazon.com BVOMLOKH0	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	107.07
06-24	AP	X0356067	CITIBANK -Amazon.com OS7SD9IG3	05/13/26 05/13/26	OFFICE SUPPLIES (OUTSIDE)	107.07
06-24	AP	X0356067	CITIBANK -Amazon.com W87B30HA3	05/14/26 05/21/26	FOOD & BEVERAGE	78.77
06-24	AP	X0356067	CITIBANK -CALL YOUR MOTHER DELI -	05/21/26 05/21/26	FOOD & BEVERAGE	192.50
06-24	AP	X0356067	CITIBANK -CHICK-FIL-A #04502	05/16/26 05/16/26	FOOD & BEVERAGE	329.53
06-24	AP	X0356067	CITIBANK -CHICK-FIL-A #04502	05/21/26 05/21/26	FOOD & BEVERAGE	2,067.42
06-24	AP	X0356067	CITIBANK -COSTCO BY INSTACART	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	96.11
06-24	AP	X0356067	CITIBANK -EZCATER EMMY SQUARED P	05/20/26 05/20/26	LEGISLATIVE PLNNG FOOD AND BEV	919.18
06-24	AP	X0356067	CITIBANK -EZCATER GRAZIE GRAZIE	04/28/26 04/28/26	FOOD & BEVERAGE	443.50
06-24	AP	X0356067	CITIBANK -EZCATER LA COLLINA	05/21/26 05/21/26	FOOD & BEVERAGE	3,039.20

3100

06-24	AP	X0356067	CITIBANK -ST SUBSCRIPTIONS	05/07/26	05/06/27	PUBLICATIONS/REFERENCE MAT'L	207.00
06-25	AP	X0356064	CITIBANK -APPLE.COM/BILL	05/16/26	05/16/26	SOFTWARE LESS THAN \$1000	317.99
06-25	AP	X0356064	CITIBANK -CANVA IO4885-38787651	05/18/26	06/18/26	SOFTWARE LESS THAN \$1000	63.60
06-25	AP	X0356064	CITIBANK -GHA TECHNOLOGIES, INC.	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	973.91
06-25	AP	X0356064	CITIBANK -MOTIONARRY MOTION ARR	04/29/26	05/28/26	SOFTWARE LESS THAN \$1000	31.79
06-25	AP	X0356064	CITIBANK -vpy Sharp Electronics Cor	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	116.73
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,363.96
SUPPLIES AND MATERIALS TOTALS:							31,740.76
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	2,277.34
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	2,277.34
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	2,277.34
06-30	GL	MNT0151950	.....	06/05/26	06/30/26	MAINTENANCE / REPAIRS	169.87
EQUIPMENT TOTALS:							7,001.89
GENERAL EXPENDITURES TOTALS:							2,441,009.66
OFFICE TOTALS:							2,441,009.66

2025 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
OTHER SERVICES

06-29	AP	01917415	APPLIED INFORMATION SCIENCES INC	01/01/26	01/31/26	CONSULTANT CONTRACT SERVICE	1,480.00
OTHER SERVICES TOTALS:							1,480.00
SUPPLIES AND MATERIALS							
04-30	AP	01905273	CDW GOVERNMENT LLC	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,356.78
04-30	AP	01905273	CDW GOVERNMENT LLC	04/03/26	04/03/26	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,874.40
06-01	AP	01911223	STORAGEHAWK	04/09/26	04/09/26	SOFTWARE LESS THAN \$1000 QTY - 30	23,496.30
SUPPLIES AND MATERIALS TOTALS:							27,727.48
EQUIPMENT							
04-30	AP	01905273	CDW GOVERNMENT LLC	04/03/26	04/03/26	COMPUTER HARDW PURCH LESS THAN \$25,000	45,733.32
04-30	AP	01905273	CDW GOVERNMENT LLC	04/03/26	04/03/26	WARRANTIES QTY - 3	772.05
04-30	AP	01905273	CDW GOVERNMENT LLC	04/03/26	04/03/26	WARRANTIES QTY - 20	3,878.00
05-20	AP	01910065	CDW GOVERNMENT LLC	05/15/26	05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	52,228.56
05-20	AP	01910065	CDW GOVERNMENT LLC	05/15/26	05/15/26	WARRANTIES QTY - 12	1,559.88
05-28	AP	01911079	CDW GOVERNMENT LLC	05/14/26	05/14/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,515.85
05-28	AP	01911079	CDW GOVERNMENT LLC	05/14/26	05/14/26	WARRANTIES QTY - 3	737.40
06-01	AP	01911223	STORAGEHAWK	04/09/26	04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 30	23,496.30
06-01	AP	01911223	STORAGEHAWK	04/09/26	04/09/26	COMPUTER HARDW PURCH LESS THAN \$25,000	40,612.08
06-01	AP	01911223	STORAGEHAWK	04/09/26	04/09/26	WARRANTIES	53,105.80
06-05	AP	01912097	SHARP ELECTRONICS CORPORATION	05/20/26	05/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
EQUIPMENT TOTALS:							238,439.24
GENERAL EXPENDITURES TOTALS:							267,646.72
OFFICE TOTALS:							267,646.72

2026 TRANSPORTATION-INFRASTRUCTURE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	54,431.92	33,415.26
INTERN ALLOWANCES TOTALS:	54,431.92	33,415.26
OFFICE TOTALS:	54,431.92	33,415.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 TRANSPORTATION-INFRASTRUCTURE—Con.						
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBANESE, GIANLUCA	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		BELOTTE, MANDURIA A.	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		4,598.61
		BOYSEN, MAYA A.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		CASTEEL, SONNY	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		COSTELLO, AUBREY A.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		EVANS, ALEXIS L.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		EVANS, TATE H.	04/01/26 05/19/26	COMM. HOUSE PAID INTERN - MINO		5,240.27
		LOPEZ, BRENDAN C.	04/01/26 05/07/26	COMM. HOUSE PAID INTERN - MINO		3,743.05
		PHILLIPS, CLAIRE E.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		ROETHLE, TAGGART Z.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		TALIPOV, JASUR N.	06/18/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,083.33
		WARNER, NOAH C.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,250.00
PERSONNEL COMPENSATION TOTALS:						33,415.26
INTERM ALLOWANCES TOTALS:						33,415.26
OFFICE TOTALS:						33,415.26
2026 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,475,821.14	782,466.68
TRAVEL					1,457.57	1,457.57
RENT, COMMUNICATION, UTILITIES					14,269.54	7,722.21
PRINTING AND REPRODUCTION					132.90	56.90
OTHER SERVICES					125,615.56	97,408.77
SUPPLIES AND MATERIALS					30,904.20	19,602.59
EQUIPMENT					6,108.00	3,054.00
GENERAL EXPENDITURES TOTALS:					1,654,308.91	911,768.72
OFFICE TOTALS:					1,654,308.91	911,768.72
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, ASHLEE B.	04/01/26 05/31/26	POLICY DIRECTOR		25,833.34
		ANDERSON, ASHLEE B.	06/01/26 06/30/26	SENIOR PROFESSIONAL STAFF		14,583.33
		BARRY, MINDY	04/01/26 06/30/26	GENERAL COUNSEL & POLICY DIREC		45,000.00
		BARRY, MINDY	06/01/26 06/30/26	GENERAL COUNSEL & POLICY DIREC (OTHER COMPENSATION)		4,000.00
		BONACCORSI, MATTHEW A.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		15,750.01
		BONE, ERIKA N.	06/01/26 06/30/26	STAFF ASSISTANT		3,333.33
		BRADSHAW, HUNTER G.	04/01/26 06/30/26	STAFFER		300.00
		CAUWENBERGHS, RYAN C.	05/12/26 06/30/26	STAFF ASSISTANT		6,805.56
		CHANDLER, JENNIFER H.	04/01/26 06/30/26	SHARED EMPLOYEE		8,000.01
		DONLON, CAROLINE G.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		35,000.01
		DONLON, CAROLINE G.	06/01/26 06/30/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00

		ERB,CHRISTOPHER J	04/01/26	06/30/26	DIRECTOR OF ADMIN AND TECH	37,500.00	
		ERB,CHRISTOPHER J	06/01/26	06/30/26	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	5,000.00	
		FRIEDMAN, ABRAHAM B.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	32,500.00	
		HILLIARY, EDWARD C.	04/01/26	06/30/26	STAFF ASSISTANT	18,000.00	
		HILLIARY, EDWARD C.	06/01/26	06/30/26	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		HODGKINS,CAITLIN R	04/01/26	06/30/26	POLICY DIRECTOR	31,999.99	
		IVES, ALEXANDER C.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	30,000.00	
		KAVANAGH, JOSEPHINE C.	04/01/26	05/01/26	STAFF	3,444.44	
		LAWLOR,GRANT A	04/01/26	06/30/26	DIGITAL DIRECTOR	32,499.99	
		MCVAE,BRYAN L	04/01/26	06/30/26	STAFF	1,250.01	
		MIDDLETON,CARSON D	04/01/26	06/30/26	SENIOR ADVISOR	54,500.01	
		MIRANDA-ELIZONDO, JUAN	04/01/26	06/30/26	CLERK	27,500.01	
		MIRANDA-ELIZONDO, JUAN	06/01/26	06/30/26	CLERK (OTHER COMPENSATION)	4,000.00	
		PARDUE,LAURA E	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00	
		PERKINS, NATHANIEL M.	04/01/26	06/30/26	DIR OF LEGISLATIVE OPERATIONS	41,749.99	
		PLETCHER, JACOB S.	04/01/26	04/30/26	STAFF ASSISTANT	4,166.67	
		POLASKI, ALEXANDRA	04/01/26	06/30/26	PRESS SECRETARY AND DIGITAL DI	25,249.99	
		PRICE,MATTHEW H	04/01/26	06/30/26	SENIOR PROF STAFF & COUNSEL	38,749.99	
		RISSMILLER, KEVIN J.	04/01/26	06/30/26	POLICY ASSISTANT	18,750.01	
		SISSON,DONALD C	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00	
		STOKOL, RACHEL A.	04/01/26	04/30/26	STAFF ASSISTANT	5,000.00	
		STOKOL, RACHEL A.	05/01/26	06/30/26	LEGISLATIVE CLERK	12,500.00	
		UELTSCHHEY, BENJAMIN J.	04/01/26	06/30/26	STAFF ASSISTANT	17,499.99	
		UELTSCHHEY, BENJAMIN J.	06/01/26	06/30/26	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		WASKIEWICZ II,STEPHEN A	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00	
					PERSONNEL COMPENSATION TOTALS:	782,466.68	
		TRAVEL					
05-18	AP	01906504	RISSMILLER, KEVIN J.	03/27/26	03/27/26	TAXI/RIDE SHARE	17.96
05-18	AP	01906504	RISSMILLER, KEVIN J.	04/17/26	04/17/26	TAXI/RIDE SHARE	15.19
05-18	AP	01906504	RISSMILLER, KEVIN J.	04/29/26	04/29/26	TAXI/RIDE SHARE	24.12
06-09	AP	01911790	STOKOL, RACHEL A.	01/06/26	01/06/26	TAXI/RIDE SHARE	19.19
06-09	AP	01911790	STOKOL, RACHEL A.	02/10/26	02/10/26	TAXI/RIDE SHARE	19.21
06-09	AP	01911790	STOKOL, RACHEL A.	04/14/26	04/27/26	TAXI/RIDE SHARE	35.04
06-10	AP	01911787	HODGKINS, CAITLIN R.	04/27/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	366.80
06-10	AP	01911787	HODGKINS, CAITLIN R.	04/27/26	04/30/26	LODGING	960.06
						TRAVEL TOTALS:	1,457.57
		RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	60.00
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	370.50
04-27	GL	EMS0150484		03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,169.73
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	60.00
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	370.50
05-26	GL	EMS0151248		04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,130.13
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	60.00
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	370.50
06-24	GL	EMS0151787		05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,130.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,722.21
		PRINTING AND REPRODUCTION					
04-20	AP	01900249	ACCURATE WORD LLC	03/23/26	03/23/26	NON-FRANKABLE PRINTING & REPRO	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2026 COMMITTEE ON RULES—Con.							
05-27	GL	MED0151310	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	1.90	
					PRINTING AND REPRODUCTION TOTALS:	56.90	
OTHER SERVICES							
04-16	AP	01901739	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	3,000.00
04-21	AP	01900253	CITI PCARD-Mailchimp	03/17/26	04/16/26	WEB DEV HST,EMAIL & RLTD SERV	80.00
04-21	AP	01900358	COMPUTER ENTERPRISES INC	02/01/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	9,066.75
04-22	AP	01900304	CITI PCARD-Adobe Inc	02/28/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR	31.79
04-22	AP	01900304	CITI PCARD-Mailchimp	02/28/26	02/28/26	WEB DEV HST,EMAIL & RLTD SERV	295.74
04-22	AP	01900362	COMPUTER ENTERPRISES INC	02/28/26	03/15/26	WEB DEV HST,EMAIL & RLTD SERV	13,604.00
05-16	AP	01907967	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	3,000.00
05-18	AP	01906480	COMPUTER ENTERPRISES INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	12,652.50
05-18	AP	01906505	CITI PCARD-Mailchimp	04/17/26	05/16/26	WEB DEV HST,EMAIL & RLTD SERV	90.00
05-26	AP	01909838	CITI PCARD-Mailchimp	03/30/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	295.74
06-09	AP	01911786	CITI PCARD-Mailchimp	05/17/26	06/16/26	WEB DEV HST,EMAIL & RLTD SERV	90.00
06-09	AP	01911790	STOKOL, RACHEL A.	06/02/26	06/02/26	TRAINING	85.00
06-12	AP	01912346	COMPUTER ENTERPRISES INC	05/31/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	13,604.00
06-15	AP	01912345	COMPUTER ENTERPRISES INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	7,612.50
06-16	AP	01914292	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	3,000.00
06-22	AP	01912965	COMPUTER ENTERPRISES INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,494.75
06-23	AP	01912963	COMPUTER ENTERPRISES INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	20,406.00
					OTHER SERVICES TOTALS:	97,408.77	
SUPPLIES AND MATERIALS							
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	35.71
04-21	AP	01900253	CITI PCARD-LEGISTORM LLC	03/14/26	04/14/26	PUBLICATIONS/REFERENCE MAT'L	58.30
04-22	AP	01900304	CITI PCARD-AMAZON MKTPL B53X66NA0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-22	AP	01900304	CITI PCARD-AMAZON MKTPL BE03F1N30	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	76.50
04-22	AP	01900304	CITI PCARD-AMAZON MKTPL BE1VV9R90	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	13.99
04-22	AP	01900304	CITI PCARD-AMAZON MKTPL BP2849DF1	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-22	AP	01900304	CITI PCARD-AMAZON MKTPL BP9C115G2	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	24.99
04-22	AP	01900304	CITI PCARD-AMAZON RETA B54IQ5J22	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	36.23
04-22	AP	01900304	CITI PCARD-CHICK-FIL-A #04502	03/03/26	03/03/26	FOOD & BEVERAGE	744.57
04-22	AP	01900304	CITI PCARD-CHICK-FIL-A #04502	03/24/26	03/24/26	FOOD & BEVERAGE	744.57
04-22	AP	01900304	CITI PCARD-PAY CAPITAL CRAVINGS	03/17/26	03/17/26	FOOD & BEVERAGE	1,891.96
04-22	AP	01900304	CITI PCARD-SHUTTERFLY, INC.	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	58.78
04-22	AP	01900304	CITI PCARD-SHUTTERFLY, INC.	03/19/26	03/19/26	OFFICE SUPPLIES (OUTSIDE)	70.86
04-22	AP	01900304	CITI PCARD-SP BEAR LAKE COFFEE CO	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	93.00
04-22	AP	01900304	CITI PCARD-WAL-MART #1344	03/15/26	03/15/26	FOOD & BEVERAGE	436.08
04-22	AP	01900304	CITI PCARD-WM SUPERCENTER	03/01/26	03/01/26	FOOD & BEVERAGE	185.14
04-22	AP	01900304	CITI PCARD-X CORP. PAID FEATURES	03/11/26	03/11/26	SOFTWARE LESS THAN \$1000	395.00
04-23	AP	01900393	LAWLOR, GRANT A.	02/23/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	124.82
04-30	GL	RMS0150648		04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	83.21
05-18	AP	01906505	CITI PCARD-LEGISTORM LLC	04/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	58.30
05-26	AP	01909838	CITI PCARD-Adobe Inc	03/27/26	04/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79

05-26	AP	01909838	CITI PCARD-Adobe Inc	04/27/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	31.79
05-26	AP	01909838	CITI PCARD-CHICK-FIL-A #04502	04/20/26	04/20/26	FOOD & BEVERAGE	744.57
05-26	AP	01909838	CITI PCARD-PAY CAPITAL CRAVINGS	04/14/26	04/14/26	FOOD & BEVERAGE	2,632.20
05-26	AP	01909838	CITI PCARD-TST GRAZIE GRAZIE - WHAR	03/27/26	03/27/26	FOOD & BEVERAGE	578.50
05-26	AP	01909838	CITI PCARD-WAL-MART #1344	04/12/26	04/12/26	FOOD & BEVERAGE	180.14
05-26	AP	01909838	CITI PCARD-WAL-MART #1344	04/26/26	04/26/26	FOOD & BEVERAGE	176.57
05-26	AP	01909838	CITI PCARD-WE THE PIZZA	03/27/26	03/27/26	FOOD & BEVERAGE	315.11
05-26	AP	01909838	CITI PCARD-WM SUPERCENTER	04/19/26	04/19/26	FOOD & BEVERAGE	198.09
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	167.59
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	111.97
06-09	AP	01911786	CITI PCARD-LEGISTORM LLC	05/14/26	06/14/26	PUBLICATIONS/REFERENCE MAT'L	58.30
06-11	AP	01912069	CITI PCARD-AMAZON MKTPL 0HOWI74N3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	16.99
06-11	AP	01912069	CITI PCARD-AMAZON MKTPL BV1EM4RF0	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	12.99
06-11	AP	01912069	CITI PCARD-AMAZON MKTPL BV9109S50	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	15.19
06-11	AP	01912069	CITI PCARD-Adobe Inc	05/27/26	05/27/26	SOFTWARE LESS THAN \$1000	31.79
06-11	AP	01912069	CITI PCARD-BESTBUYCOM807176910787	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	99.99
06-11	AP	01912069	CITI PCARD-Mailchimp	04/30/26	04/30/26	MISC. SUPPLIES & MATERIALS	306.34
06-11	AP	01912069	CITI PCARD-PAY CAPITAL CRAVINGS	04/28/26	04/28/26	FOOD & BEVERAGE	4,154.94
06-11	AP	01912069	CITI PCARD-PAY CAPITAL CRAVINGS	05/13/26	05/13/26	FOOD & BEVERAGE	2,211.98
06-11	AP	01912069	CITI PCARD-PAY CAPITAL CRAVINGS	05/20/26	05/20/26	FOOD & BEVERAGE	1,183.26
06-11	AP	01912069	CITI PCARD-WAL-MART #1344	05/17/26	05/17/26	FOOD & BEVERAGE	475.12
06-11	AP	01912069	CITI PCARD-WE THE PIZZA	04/27/26	04/28/26	FOOD & BEVERAGE	301.58
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	29.08
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	384.73
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,018.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,018.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	1,018.00
EQUIPMENT TOTALS:							3,054.00
GENERAL EXPENDITURES TOTALS:							911,768.72
OFFICE TOTALS:							911,768.72
2025 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
OTHER SERVICES							
06-01	GL	GFT0151300	.....	03/13/25	03/13/25	REPRESENTATIONAL EXPENSES	210.45
06-01	GL	GFT0151465	.....	09/17/25	09/17/25	REPRESENTATIONAL EXPENSES	871.15
OTHER SERVICES TOTALS:							1,081.60
SUPPLIES AND MATERIALS							
06-15	AP	01912219	PUNCHBOWL NEWS	01/01/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L	12,325.00
SUPPLIES AND MATERIALS TOTALS:							12,325.00
GENERAL EXPENDITURES TOTALS:							13,406.60
OFFICE TOTALS:							13,406.60
2026 COMMITTEE ON RULES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,866.67
INTERN ALLOWANCES TOTALS:							22,866.67
							12,533.33
							12,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON RULES—Con.						
					OFFICE TOTALS:	
					22,866.67	12,533.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRANDALL, DANE A.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,500.00
		GHOSH, ARATRIKA	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,500.00
		LUSSIER, PAIGE O.	04/01/26 05/08/26	COMM. HOUSE PAID INTERN - MINO		2,533.33
		MISCHLER, JACKSON C.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,500.00
		RUESCHEMEYER-BAILEY, NOE R.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		2,500.00
					PERSONNEL COMPENSATION TOTALS:	12,533.33
					INTERN ALLOWANCES TOTALS:	12,533.33
					OFFICE TOTALS:	12,533.33
2026 COMM ON SCIENCE SPACE&TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,836,855.25
					TRAVEL	72,700.24
					RENT, COMMUNICATION, UTILITIES	29,050.61
					PRINTING AND REPRODUCTION	1,630.50
					OTHER SERVICES	652.62
					SUPPLIES AND MATERIALS	33,365.97
					EQUIPMENT	11,112.89
					GENERAL EXPENDITURES TOTALS:	2,985,368.08
					OFFICE TOTALS:	2,985,368.08
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDMON, CHRISTOPHER J.	04/01/26 06/30/26	OPERATIONS ASSISTANT		3,750.00
		ALLEN, ASHLEY	04/01/26 05/01/26	STAFF ASSISTANT		4,305.56
		ANDERSON, CATHERINE A	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR		31,645.00
		ANDERSON, CATHERINE A	06/01/26 06/30/26	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		BENJAMIN, JOYCE A.	04/01/26 04/29/26	CLERK		6,041.67
		BLEVINS JR, ROGER B.	04/01/26 06/30/26	STAFF DIRECTOR		46,250.01
		BONANNO, EMILY B.	04/01/26 04/24/26	POLICY ASSISTANT		5,000.00
		CONNALLY, THOMAS P.	04/01/26 06/30/26	GENERAL COUNSEL		52,500.00
		COSTA, JANIE V.	04/01/26 06/30/26	PROFESSIONAL STAFF		31,250.01
		DELONEY II, ANDREW G.	04/01/26 06/30/26	LEGAL ASSOCIATE		24,999.99
		ELKINS, CODY J.	04/01/26 06/30/26	POLICY ASSISTANT		17,499.99
		FERRARA, ANNA R.	04/01/26 06/30/26	PROFESSIONAL STAFF		31,250.01
		GATRELL, EMMA M.	04/01/26 06/30/26	PRESS ASSISTANT		13,999.99
		GATRELL, EMMA M.	06/01/26 06/30/26	PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00
		HALL, STEVEN T.	04/01/26 06/30/26	SENIOR PROFESSIONAL STAFF		38,750.01
		HAMMOND, TOM J.	03/01/26 06/30/26	STAFF DIRECTOR		57,575.01

HINMAN, ALBERT W.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	23,455.00
HINMAN, ALBERT W.	06/01/26	06/30/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
JANUSHKOWSKY,STEPHEN A	03/01/26	06/30/26	STAFF DIRECTOR	57,275.01
KOPSHEVER,KRISTIN N	04/01/26	06/30/26	DEPUTY CHIEF OF STAFF	46,271.50
LANE, MICHELLE L.	05/15/26	06/30/26	STAFF DIRECTOR SUBCMT R&T	24,277.77
LE, RICKY X.	04/01/26	06/30/26	SHARED EMPLOYEE	26,250.00
LEDNUM, NATHANIEL K.	04/01/26	06/30/26	CLERK	15,750.01
LITTRELL,AVERY W	04/01/26	06/30/26	SHARED EMPLOYEE	38,750.01
MASE, HANNAH M.	05/20/26	06/30/26	STAFF ASSISTANT	5,694.45
MATUCH, CINDY	04/01/26	06/30/26	POLICY STAFF	18,249.99
MCBARRON, KELSEY B.	04/01/26	06/30/26	PROFESSIONAL STAFF/COUNSEL	37,500.00
MCQUINN,JOHN A	04/01/26	06/30/26	PROFESSIONAL STAFF	25,249.99
MCQUINN,JOHN A	06/01/26	06/30/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
MEDINA, CARLOS M.	04/01/26	06/30/26	STAFF/PRESS ASST	14,303.47
MEDINA, CARLOS M.	06/01/26	06/30/26	STAFF/PRESS ASST (OTHER COMPENSATION)	1,000.00
MESENBURG, MAKENA N.	04/01/26	06/30/26	PRESS SECRETARY	17,499.99
MITTAL, PRANAY	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99
NATHAN, SINDHU S.	04/01/26	06/30/26	PROFESSIONAL STAFF	24,750.01
NATHAN, SINDHU S.	06/01/26	06/30/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
NICKOLOFF, GRACE E.	05/04/26	05/31/26	STAFF ASSISTANT	3,750.00
NICKOLOFF, GRACE E.	06/01/26	06/30/26	POLICY ASSISTANT	4,166.67
PALASITS, SARA A.	04/01/26	06/30/26	SENIOR OVERSIGHT STAFF	27,750.01
PALASITS, SARA A.	06/01/26	06/30/26	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)	1,000.00
PARROTT, KRISTI J.	04/01/26	06/30/26	PROFESSIONAL STAFF	25,750.00
PARROTT, KRISTI J.	06/01/26	06/30/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
PETERSON, SAGE E.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	39,999.99
PIAZZA, JOHN I.	04/01/26	06/30/26	CHIEF OF STAFF	49,137.49
PIQUERO, MICHAEL J.	04/01/26	06/30/26	INVESTIGATIVE COUNSEL	27,500.01
REESE, SARAH M.	04/01/26	06/30/26	SHARED EMPLOYEE	38,750.01
ROSENBERG,ADAM L	04/01/26	06/30/26	STAFF DIRECTOR	48,221.87
ROTHSCHILD, TARA	04/01/26	06/30/26	STAFF DIRECTOR - SUBCOMMITTEE	37,500.00
RUBIN, ANDREW I.	04/01/26	06/30/26	GENERAL COUNSEL	35,630.80
RUBIN, ANDREW I.	06/01/26	06/30/26	GENERAL COUNSEL (OTHER COMPENSATION)	1,000.00
SCALES, CHARLES D.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99
SCHNEIDER,JOSHUA T	04/01/26	06/30/26	SENIOR OVERSIGHT STAFF	28,999.99
SCHNEIDER,JOSHUA T	06/01/26	06/30/26	SENIOR OVERSIGHT STAFF (OTHER COMPENSATION)	1,000.00
SELU, NATHANIEL N.	04/01/26	06/24/26	ENVIRO & SPACE POLICY AST	12,833.33
SMITH, DANIEL A.	04/01/26	06/30/26	SHARED EMPLOYEE	38,750.01
SOKOLOV, DAHLIA L.	04/01/26	06/30/26	POLICY DIRECTOR	48,779.17
STEVENS, CHRISTOPHER D.	04/01/26	06/30/26	FINANCE ASSISTANT	13,372.11
STEVENS,SARAH M	04/01/26	06/30/26	FINANCE DIRECTOR	13,599.72
STEWART, SOPHIA G.	04/01/26	06/30/26	SCHEDULER	9,999.99
THOMPSON, BRENN E.	04/01/26	06/30/26	INVESTIGATOR	24,999.99
WEIXEL, ALEXANDER J.	04/01/26	06/30/26	PROFESSIONAL STAFF	27,500.01
WHITNEY,PAMELA L	04/01/26	06/30/26	SPACE SUBCOMMITTEE STAFF DIREC	45,157.18
WHITTAKER,LARRY W	04/01/26	06/30/26	SHARED EMPLOYEE	17,209.17
WILKINS,ASHLEE N	04/01/26	06/30/26	PROFESSIONAL STAFF	25,249.99
WILKINS,ASHLEE N	06/01/26	06/30/26	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
YORK, ASHLEY	03/01/26	06/30/26	POLICY ASSISTANT	13,611.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON SCIENCE SPACE&TECH—Con.						
		ZIEGLER, LAUREN M.	04/01/26 06/30/26	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		1,459,613.06
		TRAVEL				
04-01	AP	X0337456 ALLEN, ASHLEY	03/18/26 03/18/26	MEALS		126.80
04-02	AP	X0338150 BENJAMIN, JOYCE A.	03/21/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT		191.40
04-02	AP	X0338150 BENJAMIN, JOYCE A.	03/20/26 03/20/26	MEALS		19.92
04-02	AP	X0338150 BENJAMIN, JOYCE A.	03/20/26 03/20/26	TAXI/RIDE SHARE		37.96
04-06	AP	X0338497 BONANNO, EMILY B.	03/18/26 03/18/26	MEALS		3.02
04-06	AP	X0338497 BONANNO, EMILY B.	03/19/26 03/19/26	MEALS		25.76
04-06	AP	X0338497 BONANNO, EMILY B.	03/20/26 03/20/26	MEALS		52.48
04-06	AP	X0338497 BONANNO, EMILY B.	03/21/26 03/21/26	MEALS		100.44
04-06	AP	X0338497 BONANNO, EMILY B.	03/18/26 03/18/26	TAXI/RIDE SHARE		24.84
04-06	AP	X0338497 BONANNO, EMILY B.	03/21/26 03/21/26	TAXI/RIDE SHARE		34.97
04-13	AP	X0338309 SMITH, DANIEL A.	03/18/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT		689.36
04-13	AP	X0338309 SMITH, DANIEL A.	03/20/26 03/20/26	MEALS		25.00
04-13	AP	X0338309 SMITH, DANIEL A.	03/21/26 03/21/26	MEALS		63.14
04-13	AP	X0338309 SMITH, DANIEL A.	03/18/26 03/18/26	TAXI/RIDE SHARE		69.21
04-13	AP	X0338309 SMITH, DANIEL A.	03/21/26 03/21/26	TAXI/RIDE SHARE		52.12
04-13	AP	X0342348 SMITH, DANIEL A.	03/31/26 04/04/26	AIRFARE COMMERCIAL TRANSPORT		830.73
04-13	AP	X0342348 SMITH, DANIEL A.	04/01/26 04/01/26	MEALS		111.18
04-13	AP	X0342348 SMITH, DANIEL A.	04/03/26 04/03/26	MEALS		23.36
04-13	AP	X0342348 SMITH, DANIEL A.	03/30/26 03/30/26	TAXI/RIDE SHARE		36.95
04-13	AP	X0342348 SMITH, DANIEL A.	03/31/26 03/31/26	TAXI/RIDE SHARE		34.16
04-13	AP	X0342348 SMITH, DANIEL A.	04/03/26 04/03/26	TAXI/RIDE SHARE		59.47
04-20	AP	X0339777 CITIBANK	03/13/26 03/15/26	AIRFARE COMMERCIAL TRANSPORT		399.40
04-20	AP	X0339777 CITIBANK	03/17/26 03/17/26	AIRFARE COMMERCIAL TRANSPORT		18.75
04-21	AP	X0339905 MESENBURG, MAKENA N.	03/18/26 03/18/26	MEALS		45.06
04-21	AP	X0339905 MESENBURG, MAKENA N.	03/20/26 03/20/26	MEALS		90.75
04-21	AP	X0339905 MESENBURG, MAKENA N.	03/21/26 03/21/26	MEALS		26.12
04-21	AP	X0339905 MESENBURG, MAKENA N.	04/20/26 04/20/26	MEALS		8.00
04-21	AP	X0339905 MESENBURG, MAKENA N.	03/21/26 03/21/26	TAXI/RIDE SHARE		26.19
04-23	AP	X0337799 ALLEN, ASHLEY	03/19/26 03/19/26	MEALS		14.08
04-23	AP	X0337799 ALLEN, ASHLEY	03/20/26 03/20/26	MEALS		41.06
04-23	AP	X0337799 ALLEN, ASHLEY	03/21/26 03/21/26	MEALS		10.59
05-01	AP	X0346888 BLEVINS JR,ROGER B	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT		272.40
05-01	AP	X0346888 BLEVINS JR,ROGER B	04/03/26 04/03/26	AIRFARE COMMERCIAL TRANSPORT		600.40
05-01	AP	X0346888 BLEVINS JR,ROGER B	03/31/26 03/31/26	MEALS		15.30
05-01	AP	X0346888 BLEVINS JR,ROGER B	03/31/26 04/28/26	MEALS		66.56
05-01	AP	X0346888 BLEVINS JR,ROGER B	04/28/26 04/28/26	MEALS		15.11
05-01	AP	X0346888 BLEVINS JR,ROGER B	03/31/26 03/31/26	TAXI/RIDE SHARE		17.61
05-01	AP	X0346888 BLEVINS JR,ROGER B	04/02/26 04/02/26	TAXI/RIDE SHARE		32.91
05-01	AP	X0346888 BLEVINS JR,ROGER B	04/03/26 04/03/26	TAXI/RIDE SHARE		17.39
05-01	AP	X0346888 BLEVINS JR,ROGER B	03/31/26 04/03/26	PARKING		185.31

05-01	AP	X0347109	BLEVINS JR,ROGER B	03/20/26	03/20/26	MEALS	25.85
05-01	AP	X0347109	BLEVINS JR,ROGER B	03/21/26	03/21/26	MEALS	20.34
05-01	AP	X0347109	BLEVINS JR,ROGER B	03/18/26	03/21/26	PARKING	126.63
05-05	AP	X0331899	CITIBANK	02/24/26	02/24/26	AIRFARE COMMERCIAL TRANSPORT	90.00
05-05	AP	X0331899	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	407.40
05-05	AP	X0331899	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	2,928.80
05-05	AP	X0331899	CITIBANK	03/21/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	4,160.40
05-06	AP	X0339401	CITIBANK	02/18/26	02/18/26	AIRFARE COMMERCIAL TRANSPORT	615.40
05-06	AP	X0339401	CITIBANK	02/25/26	02/25/26	AIRFARE COMMERCIAL TRANSPORT	1,150.80
05-06	AP	X0339401	CITIBANK	02/26/26	02/26/26	AIRFARE COMMERCIAL TRANSPORT	655.40
05-06	AP	X0339401	CITIBANK	02/27/26	02/27/26	AIRFARE COMMERCIAL TRANSPORT	390.00
05-06	AP	X0339401	CITIBANK	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	-1,120.80
05-06	AP	X0339401	CITIBANK	03/12/26	03/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-06	AP	X0339401	CITIBANK	03/16/26	03/16/26	AIRFARE COMMERCIAL TRANSPORT	150.00
05-06	AP	X0339401	CITIBANK	03/18/26	03/18/26	AIRFARE COMMERCIAL TRANSPORT	129.00
05-06	AP	X0339401	CITIBANK	03/18/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	10,384.00
05-06	AP	X0339401	CITIBANK	03/18/26	03/22/26	AIRFARE COMMERCIAL TRANSPORT	921.80
05-06	AP	X0339401	CITIBANK	03/18/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	465.40
05-06	AP	X0339401	CITIBANK	03/19/26	03/21/26	AIRFARE COMMERCIAL TRANSPORT	2,435.40
05-06	AP	X0339401	CITIBANK	03/05/26	03/20/26	LODGING	26,193.38
05-06	AP	X0339401	CITIBANK	03/19/26	03/19/26	MEALS	1,042.80
05-06	AP	X0339401	CITIBANK	03/18/26	03/21/26	CAR RENTAL	527.58
05-08	AP	X0350163	MCBARRON, KELSEY B.	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	287.40
05-08	AP	X0350163	MCBARRON, KELSEY B.	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	392.40
05-08	AP	X0350163	MCBARRON, KELSEY B.	03/31/26	03/31/26	TAXI/RIDE SHARE	49.51
05-08	AP	X0350163	MCBARRON, KELSEY B.	04/03/26	04/03/26	TAXI/RIDE SHARE	45.59
05-15	AP	X0336629	LITTRELL, AVERY W.	05/06/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	517.40
05-15	AP	X0336629	LITTRELL, AVERY W.	05/06/26	05/07/26	LODGING	139.61
05-16	AP	X0351635	LITTRELL, AVERY W.	03/18/26	03/18/26	TAXI/RIDE SHARE	53.96
05-16	AP	X0351635	LITTRELL, AVERY W.	03/21/26	03/21/26	TAXI/RIDE SHARE	30.98
05-16	AP	X0351635	LITTRELL, AVERY W.	03/31/26	03/31/26	TAXI/RIDE SHARE	66.40
05-16	AP	X0351635	LITTRELL, AVERY W.	04/01/26	04/01/26	TAXI/RIDE SHARE	37.98
05-16	AP	X0351635	LITTRELL, AVERY W.	04/02/26	04/02/26	TAXI/RIDE SHARE	93.95
05-16	AP	X0351635	LITTRELL, AVERY W.	05/05/26	05/05/26	TAXI/RIDE SHARE	41.95
05-16	AP	X0351635	LITTRELL, AVERY W.	05/06/26	05/06/26	TAXI/RIDE SHARE	65.91
05-18	AP	X0349173	CITIBANK	03/18/26	03/21/26	CAR RENTAL	1,079.47
05-18	AP	X0349173	CITIBANK	03/19/26	03/21/26	CAR RENTAL	352.67
06-05	AP	X0347521	CITIBANK	03/17/26	03/17/26	AIRFARE COMMERCIAL TRANSPORT	-399.40
06-05	AP	X0347521	CITIBANK	03/26/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	48.75
06-05	AP	X0347521	CITIBANK	03/30/26	03/30/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-05	AP	X0347521	CITIBANK	03/31/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	400.79
06-05	AP	X0347521	CITIBANK	04/02/26	04/02/26	AIRFARE COMMERCIAL TRANSPORT	58.75
06-05	AP	X0347521	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	200.40
06-05	AP	X0347521	CITIBANK	05/03/26	05/06/26	AIRFARE COMMERCIAL TRANSPORT	1,963.60
06-05	AP	X0347941	CITIBANK	03/27/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-05	AP	X0347941	CITIBANK	03/31/26	03/31/26	AIRFARE COMMERCIAL TRANSPORT	479.40
06-05	AP	X0347941	CITIBANK	04/03/26	04/03/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-05	AP	X0347941	CITIBANK	04/04/26	04/05/26	AIRFARE COMMERCIAL TRANSPORT	479.40
06-05	AP	X0347941	CITIBANK	03/20/26	03/20/26	LODGING	-7,921.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON SCIENCE SPACE&TECH—Con.						
06-05	AP	X0347941	CITIBANK	03/31/26 04/03/26	LODGING	9,686.00
06-05	AP	X0347941	CITIBANK	04/01/26 04/01/26	MEALS	401.59
06-05	AP	X0347941	CITIBANK	04/03/26 04/03/26	MEALS	18.98
06-05	AP	X0347941	CITIBANK	03/31/26 04/03/26	CAR RENTAL	877.67
06-05	AP	X0347941	CITIBANK	03/31/26 04/04/26	CAR RENTAL	1,076.79
06-05	AP	X0347941	CITIBANK	03/18/26 03/21/26	TOLLS	3.00
06-05	AP	X0347941	CITIBANK	03/31/26 04/04/26	TOLLS	42.94
06-08	AP	X0354903	KENNETH HERNANDEZ	05/01/26 05/01/26	MEALS	200.00
06-09	AP	X0243648	HAMMOND, TOM	03/21/26 03/21/26	MEALS	21.73
06-09	AP	X0243648	HAMMOND, TOM	03/21/26 03/21/26	PARKING	100.00
06-11	AP	X0355713	CITIBANK	03/19/26 03/19/26	TOLLS	62.51
06-11	AP	X0355713	CITIBANK	03/31/26 04/03/26	TOLLS	65.07
06-11	AP	X0355713	CITIBANK	03/31/26 04/04/26	TOLLS	39.79
06-11	AP	X0355713	CITIBANK	04/03/26 04/03/26	TOLLS	2.00
06-25	AP	X0361017	KOPSHEVER, KRISTIN N	05/03/26 05/06/26	CAR RENTAL	368.52
06-25	AP	X0361017	KOPSHEVER, KRISTIN N	05/03/26 05/06/26	TOLLS	13.45
06-26	AP	X0361949	PIAZZA, JOHN I.	05/23/26 05/23/26	TAXI/RIDE SHARE	97.88
06-26	AP	X0361949	PIAZZA, JOHN I.	05/29/26 05/29/26	TAXI/RIDE SHARE	79.13
06-29	AP	X0356769	CITIBANK	05/03/26 05/05/26	LODGING	882.40
06-29	AP	X0356769	CITIBANK	05/05/26 05/06/26	LODGING	426.20
06-29	AP	X0356769	CITIBANK	05/03/26 05/03/26	MEALS	13.43
06-29	AP	X0356769	CITIBANK	05/04/26 05/04/26	MEALS	109.62
06-29	AP	X0356769	CITIBANK	05/05/26 05/05/26	MEALS	9.89
06-29	AP	X0356769	CITIBANK	05/06/26 05/06/26	MEALS	75.00
06-29	AP	X0356769	CITIBANK	05/07/26 05/07/26	MEALS	50.50
06-29	AP	X0356769	CITIBANK	05/03/26 05/03/26	TAXI/RIDE SHARE	128.78
06-29	AP	X0356769	CITIBANK	05/05/26 05/05/26	TAXI/RIDE SHARE	12.62
06-29	AP	X0356769	CITIBANK	05/06/26 05/06/26	TAXI/RIDE SHARE	130.99
					TRAVEL TOTALS:	70,086.97
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	68.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	120.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	193.75
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	465.00
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	1,354.81
04-27	GL	EMS0150484		03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	5,800.52
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	120.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	164.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	193.75
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	465.00
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	1,370.98
05-26	GL	EMS0151248		04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	2,420.43
05-27	GL	MED0151310		05/20/26 05/20/26	HIR GRAPHICS (TRANSFER)	30.00

06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	120.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	798.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	193.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	465.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,342.22
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,416.86
06-26	GL	MED0151855	.....	06/15/26	06/15/26	HIR GRAPHICS (TRANSFER)	100.00
06-26	GL	MED0151855	.....	06/23/26	06/23/26	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,232.07
PRINTING AND REPRODUCTION							
04-10	AP	X0342590	ACCURATE WORD LLC	04/03/26	04/03/26	NON-FRANKABLE PRINTING & REPRO	186.50
04-17	AP	X0343867	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	GL	MED0150397	.....	04/15/26	04/15/26	PHOTOGRAPHIC (TRANSFER)	40.00
04-27	GL	LAW0150480	.....	03/06/26	03/06/26	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-27	GL	LAW0150481	.....	04/20/26	04/20/26	REPRODUCTION OF FED/PUBLIC LAW	200.00
05-04	AP	X0348736	ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	148.50
PRINTING AND REPRODUCTION TOTALS:							704.50
OTHER SERVICES							
05-05	AP	X0338915	CITIBANK -EB QED-C QUANTUM SUMM	04/14/26	04/14/26	TRAINING	200.00
05-05	AP	X0338915	CITIBANK -Google One	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	21.19
OTHER SERVICES TOTALS:							221.19
SUPPLIES AND MATERIALS							
04-10	AP	X0341933	PRIMO BRANDS TM	03/01/26	03/31/26	WATER	281.95
04-15	AP	X0341935	PRIMO BRANDS TM	03/01/26	03/31/26	WATER	5.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	38.99
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	42.31
04-28	AP	X0339209	CITIBANK -AMAZON MKTPL B53FT8TD0	03/25/26	03/25/26	FOOD & BEVERAGE	233.89
04-28	AP	X0339209	CITIBANK -AMAZON MKTPL BD1GT5Q42	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	5.59
04-28	AP	X0339209	CITIBANK -AMAZON MKTPL BP1PVOT92	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	156.79
04-28	AP	X0339209	CITIBANK -Amazon.com B52RP4ZA0	03/25/26	03/25/26	FOOD & BEVERAGE	62.68
04-28	AP	X0339209	CITIBANK -Amazon.com BD74I57K2	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	17.23
04-28	AP	X0339209	CITIBANK -Amazon.com BD9BDOQL1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	13.96
04-28	AP	X0339209	CITIBANK -Amazon.com BE28R39Z0	03/09/26	03/09/26	FOOD & BEVERAGE	28.63
04-28	AP	X0339209	CITIBANK -Amazon.com BP7JF09P0	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	34.99
04-28	AP	X0339209	CITIBANK -CALL YOUR MOTHER	03/18/26	03/18/26	FOOD & BEVERAGE	596.88
04-28	AP	X0339209	CITIBANK -CANVA I04827-46476768	03/21/26	03/21/26	SOFTWARE LESS THAN \$1000	119.40
04-28	AP	X0339209	CITIBANK -D J WSJ	03/13/26	03/13/27	PUBLICATIONS/REFERENCE MAT'L	763.07
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	119.20
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	144.52
05-05	GL	FRM0150672	.....	02/20/26	04/28/26	FRAMING (TRANSFER)	34.00
05-05	AP	X0338915	CITIBANK -AMAZON MKTPL B96241Q81	02/24/26	02/24/26	OFFICE SUPPLIES (OUTSIDE)	357.99
05-05	AP	X0338915	CITIBANK -AMAZON MKTPL B998Q3Y30	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	158.28
05-05	AP	X0338915	CITIBANK -Adobe Inc	03/23/26	03/22/27	SOFTWARE LESS THAN \$1000	254.27
05-05	AP	X0338915	CITIBANK -Amazon.com BD8128MA1	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	166.88
05-05	AP	X0338915	CITIBANK -Amazon.com BP3P01I91	03/12/26	03/12/26	FOOD & BEVERAGE	34.98
05-05	AP	X0338915	CITIBANK -FLICKR PRO MONTHLY	03/28/26	04/28/26	SOFTWARE LESS THAN \$1000	11.66
05-05	AP	X0338915	CITIBANK -LEGISTORM LLC	03/04/26	04/04/26	PUBLICATIONS/REFERENCE MAT'L	29.00
05-05	AP	X0338915	CITIBANK -SJ MERCURY NEWS CIRC	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	14.00
05-05	AP	X0338915	CITIBANK -ZOOM.COM 888-799-9666	03/18/26	03/18/26	SOFTWARE LESS THAN \$1000	158.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMM ON SCIENCE SPACE&TECH—Con.						
05-07	AP	X0350414	PRIMO BRANDS TM	04/01/26 04/30/26	WATER	442.61
05-08	AP	01906195	CDW GOVERNMENT LLC	03/25/26 03/25/26	SOFTWARE LESS THAN \$1000 QTY - 15	3,832.95
05-14	AP	X0350426	PRIMO BRANDS TM	04/01/26 04/30/26	WATER	5.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	5.95
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	179.71
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	38.99
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	72.67
06-04	AP	X0353382	PRIMO BRANDS TM	05/01/26 05/31/26	WATER	5.00
06-04	AP	X0353668	BLOOMBERG FINANCE LP	03/12/26 03/12/27	PUBLICATIONS/REFERENCE MAT'L	1,273.66
06-04	AP	X0358299	PRIMO BRANDS TM	05/01/26 05/31/26	WATER	161.15
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL B56CK29L1	03/27/26 03/27/26	FOOD & BEVERAGE	68.95
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL B73774YQ1	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	2,298.00
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BJ0AM2HA2	04/24/26 04/24/26	FOOD & BEVERAGE	46.80
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BJ4EW9C02	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	17.99
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BJ8A27GH2	04/23/26 04/23/26	FOOD & BEVERAGE	37.98
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BS0TH01U2	04/16/26 04/16/26	FOOD & BEVERAGE	8.42
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BS16B8AH1	04/23/26 04/23/26	FOOD & BEVERAGE	42.99
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BY4166F91	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	13.99
06-05	AP	X0347557	CITIBANK -AMAZON MKTPL BY50R1BL0	04/23/26 04/23/26	FOOD & BEVERAGE	98.78
06-05	AP	X0347557	CITIBANK -Amazon.com BS9J75NG2	04/15/26 04/15/26	FOOD & BEVERAGE	35.52
06-05	AP	X0347557	CITIBANK -Amazon.com BS9J75NG2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	23.54
06-05	AP	X0347557	CITIBANK -Amazon.com BY0NQ67W0	04/24/26 04/24/26	FOOD & BEVERAGE	9.57
06-05	AP	X0347557	CITIBANK -Amazon.com BY4I85CK1	04/15/26 04/15/26	FOOD & BEVERAGE	68.19
06-09	AP	X0347558	CITIBANK -AMAZON MKTPL B73YW4MK1	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	19.98
06-09	AP	X0347558	CITIBANK -AMAZON MKTPL BS50L1CC2	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	33.98
06-09	AP	X0347558	CITIBANK -AMAZON RETA B76T74Q21	04/14/26 04/14/26	FOOD & BEVERAGE	39.77
06-09	AP	X0347558	CITIBANK -AMAZON RETA BY0WJ10D0	04/20/26 04/20/26	FOOD & BEVERAGE	112.05
06-09	AP	X0347558	CITIBANK -Amazon.com BC1TA3BQ2	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	160.06
06-09	AP	X0347558	CITIBANK -FLICKR PRO MONTHLY	03/28/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	11.66
06-09	AP	X0347558	CITIBANK -LEGISTORM LLC	04/04/26 05/04/26	PUBLICATIONS/REFERENCE MAT'L	29.00
06-09	AP	X0347558	CITIBANK -SJ MERCURY NEWS CIRC	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	14.00
06-09	AP	X0355710	CITIBANK -CALL YOUR MOTHER DELI -	04/29/26 04/29/26	FOOD & BEVERAGE	538.80
06-12	AP	X0356257	CITIBANK -AMAZON MKTPL BS3EA79D0	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	28.97
06-12	AP	X0356257	CITIBANK -AMAZON MKTPL P588216S3	05/14/26 05/14/26	FOOD & BEVERAGE	48.87
06-12	AP	X0356257	CITIBANK -Amazon.com BF51K60X0	05/14/26 05/14/26	FOOD & BEVERAGE	19.14
06-12	AP	X0356257	CITIBANK -Amazon.com BF6I59VV1	05/12/26 05/12/26	FOOD & BEVERAGE	22.43
06-12	AP	X0356257	CITIBANK -Amazon.com BF8C71UY0	05/19/26 05/19/26	FOOD & BEVERAGE	22.43
06-12	AP	X0356257	CITIBANK -Amazon.com KS8D09VF3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	5.58
06-12	AP	X0356257	CITIBANK -Amazon.com SZ3NF1MR3	05/19/26 05/19/26	FOOD & BEVERAGE	12.96
06-12	AP	X0356257	CITIBANK -CALL YOUR MOTHER DELI -	04/29/26 04/29/26	FOOD & BEVERAGE	568.75
06-12	AP	X0356257	CITIBANK -CALL YOUR MOTHER DELI -	05/20/26 05/20/26	FOOD & BEVERAGE	665.25
06-12	AP	X0356257	CITIBANK -TST CHA STREET FOOD - DC	05/12/26 05/12/26	FOOD & BEVERAGE	50.00
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	38.99

06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	57.49
06-25	AP	X0361904	FRAME OF MINE	06/17/26	06/17/26	HABITATION EXPENSE	860.84
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	375.96
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	546.38
SUPPLIES AND MATERIALS TOTALS:							16,956.78
EQUIPMENT							
04-10	AP	X0341577	SHARP ELECTRONICS CORPORATION	04/01/26	04/30/26	MAINTENANCE / REPAIRS	325.44
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	811.75
04-30	GL	MNT0150581	.....	04/24/26	04/30/26	MAINTENANCE / REPAIRS	45.73
05-05	AP	X0349509	SHARP ELECTRONICS CORPORATION	05/01/26	05/31/26	MAINTENANCE / REPAIRS	325.44
05-08	AP	01906195	CDW GOVERNMENT LLC	03/25/26	03/25/26	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,285.64
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	811.75
06-09	AP	X0358111	SHARP ELECTRONICS CORPORATION	06/01/26	06/30/26	MAINTENANCE / REPAIRS	325.44
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	811.75
06-30	GL	MNT0151950	.....	06/08/26	06/30/26	MAINTENANCE / REPAIRS	150.27
EQUIPMENT TOTALS:							6,285.21
GENERAL EXPENDITURES TOTALS:							1,572,099.78
OFFICE TOTALS:							1,572,099.78
2025 COMM ON SCIENCE SPACE&TECH							
GENERAL EXPENDITURES							
TRAVEL							
05-16	AP	X0351635	LITTRELL, AVERY W.	02/18/25	02/18/25	TAXI/RIDE SHARE	33.60
05-16	AP	X0351635	LITTRELL, AVERY W.	07/27/25	07/27/25	TAXI/RIDE SHARE	29.10
TRAVEL TOTALS:							62.70
SUPPLIES AND MATERIALS							
04-14	AP	X0341938	PRIMO BRANDS TM	03/01/25	03/31/25	WATER	55.01
06-01	AP	01911367	GOVCONNECTION INC	01/05/26	01/05/26	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,392.00
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	406.97
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	686.26
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	877.76
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE) QTY - 16	2,234.24
SUPPLIES AND MATERIALS TOTALS:							6,652.24
EQUIPMENT							
04-27	AP	01904407	SHARP ELECTRONICS CORPORATION	01/27/26	01/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000	11,300.00
05-07	AP	01905869	B&H PHOTO-VIDEO	03/19/26	03/19/26	OFFICE EQUIP PURCH LESS THAN \$25,000	8,093.00
05-07	AP	01905998	CDW GOVERNMENT LLC	05/04/26	05/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	38,592.60
06-01	AP	01911367	GOVCONNECTION INC	01/05/26	01/05/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,893.00
06-08	AP	01912327	SHARP ELECTRONICS CORPORATION	05/27/26	05/27/26	OFFICE EQUIP PURCH LESS THAN \$25,000	11,300.00
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	OFFICE EQUIP PURCH LESS THAN \$25,000	9,213.78
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	21,352.42
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	WARRANTIES QTY - 3	89.76
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	WARRANTIES	117.70
06-09	AP	01912528	CDW GOVERNMENT LLC	05/15/26	05/15/26	WARRANTIES QTY - 8	2,729.12
EQUIPMENT TOTALS:							107,681.38
GENERAL EXPENDITURES TOTALS:							114,396.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMM ON SCIENCE SPACE&TECH—Con.						
					OFFICE TOTALS:	114,396.32
2026 COMM ON SCIENCE SPACE&TECH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	46,506.66
					INTERN ALLOWANCES TOTALS:	20,543.32
					OFFICE TOTALS:	20,543.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBANESE, ROCCO	04/01/26	04/06/26	COMM. HOUSE PAID INTERN - MAJO	240.00
		BELLAUD, LUKE P.	04/07/26	05/01/26	COMM. HOUSE PAID INTERN - MINO	1,458.33
		BLANCO-ROJAS, MARIANA	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	2,041.67
		BLOOMQUIST, SAMANTHA H.	05/27/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,133.33
		BRACCI, JACK P.	05/27/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,133.33
		CONSTANTINIDIES, NIKOLAOS	05/27/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,133.33
		CRABTREE, THOMAS J.	04/01/26	04/03/26	COMM. HOUSE PAID INTERN - MINO	175.00
		CRAGER, ELIZABETH A.	04/01/26	05/12/26	COMM. HOUSE PAID INTERN - MINO	2,450.00
		GOLDIN, RENE	04/01/26	04/17/26	COMM. HOUSE PAID INTERN - MAJO	566.67
		GORDY, JANA N.	04/01/26	05/04/26	COMM. HOUSE PAID INTERN - MINO	1,983.33
		GORDY, JANA N.	04/01/26	04/30/26	COMM. HOUSE PAID INTERN - MINO (OTHER COMPENSATION)	1,500.00
		HANSEN, REAGAN A.	05/21/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,333.33
		MOBAYEN, ARMAN E.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,433.33
		RHODES, NICHOLAS	04/01/26	05/18/26	COMM. HOUSE PAID INTERN - MAJO	1,920.00
		SRIRAMINENI, SHREYA	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	2,041.67
					PERSONNEL COMPENSATION TOTALS:	20,543.32
					INTERN ALLOWANCES TOTALS:	20,543.32
					OFFICE TOTALS:	20,543.32
2025 COMM ON SCIENCE SPACE&TECH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TUDOR, PHILIP	07/01/25	07/25/25	COMM. HOUSE PAID INTERN - MAJO	-200.00
					PERSONNEL COMPENSATION TOTALS:	-200.00
					INTERN ALLOWANCES TOTALS:	-200.00
					OFFICE TOTALS:	-200.00
2026 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,434,321.12
					TRAVEL	23,969.89
					RENT, COMMUNICATION, UTILITIES	16,364.01
					PRINTING AND REPRODUCTION	945.00

OTHER SERVICES	20,635.27	14,815.96
SUPPLIES AND MATERIALS	8,985.00	4,168.16
EQUIPMENT	9,891.51	-21,777.94
GENERAL EXPENDITURES TOTALS:	1,515,111.80	753,405.13
OFFICE TOTALS:	1,515,111.80	753,405.13

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BECA-BARRAGAN, RENATA	04/01/26	06/30/26	OVERSIGHT COUNSEL	1,250.01
BENEDETTI, CATHLEEN	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	31,250.01
BENKO, SHANE R.	04/01/26	05/31/26	RESEARCH ASSISTANT (E&E)	11,666.66
BENKO, SHANE R.	06/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	6,250.00
BOWMAN, MATTHEW A.	04/01/26	06/30/26	SR PROFESSIONAL STAFF MEMBER	31,250.01
BRANZ, DANIELLE J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	27,500.01
DENHAM, SAMANTHA M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	43,775.01
DILLON, SEAN P.	04/13/26	06/30/26	STAFF DIRECTOR	49,400.00
DURR, JAIME S.	04/01/26	04/19/26	COUNSEL	6,333.33
ERKEL, RICHARD M.	04/01/26	06/30/26	SENIOR ADVISOR	2,000.01
FREEMAN, JAMES G.	04/01/26	05/31/26	STAFF ASSISTANT	8,333.34
FREEMAN, JAMES G.	06/01/26	06/30/26	POLICY ANALYST	4,583.33
GRIFFIN, SEAN E.	04/01/26	06/30/26	POLICY DIRECTOR	45,000.00
HALL, COLIN B.	04/01/26	06/30/26	CLERK	17,574.51
HENRY, PATRICK E.	03/23/26	06/30/26	PRESS SECRETARY	17,694.45
HOLMES, LAUREN E.	04/01/26	04/18/26	STAFF DIRECTOR - MAJORITY	3,900.00
JUNG, MELISSA R.	04/01/26	06/30/26	STAFF DIRECTOR/CHIEF COUNSEL	52,200.00
LANGLEY, ANNA B.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
LOW, MATTHEW K.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	20,000.01
MCGINNIS, MICHAEL A.	04/01/26	06/30/26	COMMUNICATIONS & DIGITAL DIREC	33,075.00
MCWADE, TIMOTHY R.	04/01/26	06/30/26	SHARED EMPLOYEE	4,749.99
MURPHY, RYAN P.	04/01/26	06/14/26	DEPUTY STAFF DIRECTOR	41,111.12
ORTIZ, SOPHIA D.	04/01/26	05/22/26	PRESS SECRETARY AND DIGITAL MA	173.33
PAIT, LEVY W.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	18,000.00
PROPP, MADELYNN R.	04/01/26	04/12/26	DEPUTY COMMUNICATIONS DIRECTOR	3,500.00
RUSENKO, MADALYN G.	04/01/26	05/31/26	COUNSEL	20,000.00
RUSENKO, MADALYN G.	06/01/26	06/30/26	SENIOR COUNSEL	10,833.33
TRICOMI, GRACE A.	04/01/26	06/30/26	MEMBER SERVICES/COALITIONS DIR	39,999.99
VANDERGRIFF, KATE L.	04/01/26	06/30/26	COMMUNICATIONS COORDINATOR	16,250.01
VO, NICHOLLE T.	04/01/26	06/26/26	GENERAL COUNSEL	54,466.67
VOGEL, ANN	04/01/26	06/30/26	SHARED EMPLOYEE	9,999.99
VOSLOW, LAUREN E.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	32,000.01
WILLIAMS-HARRINGTON, ELLEN T.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	36,249.99
PERSONNEL COMPENSATION TOTALS:				732,870.11

TRAVEL										PERSONNEL COMBINATION TOTALS:		732,876.11
05-08	AP	X0348353	CITIBANK	04/09/26	04/09/26	AIRFARE COMMERCIAL TRANSPORT					727.40	
05-08	AP	X0348353	CITIBANK	05/01/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT					731.80	
05-08	AP	X0348353	CITIBANK	05/03/26	05/05/26	AIRFARE COMMERCIAL TRANSPORT					5,542.53	
05-08	AP	X0348353	CITIBANK	04/08/26	04/09/26	LODGING					121.96	
05-08	AP	X0348353	CITIBANK	04/08/26	04/09/26	CAR RENTAL					111.15	
05-12	AP	X0350355	TRICOMI, GRACE A.	05/03/26	05/05/26	LODGING					438.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON SMALL BUSINESS—Con.						
05-12	AP	X0350355	TRICOMI, GRACE A.	05/03/26 05/03/26 MEALS	109.37	
05-12	AP	X0350355	TRICOMI, GRACE A.	05/04/26 05/04/26 MEALS	408.24	
05-12	AP	X0350355	TRICOMI, GRACE A.	05/05/26 05/05/26 MEALS	16.27	
05-12	AP	X0350355	TRICOMI, GRACE A.	05/04/26 05/04/26 TAXI/RIDE SHARE	24.98	
05-12	AP	X0350355	TRICOMI, GRACE A.	05/03/26 05/05/26 PARKING	214.40	
05-12	AP	X0350696	DENHAM, SAMANTHA M.	05/03/26 05/05/26 LODGING	438.68	
05-12	AP	X0350696	DENHAM, SAMANTHA M.	05/03/26 05/03/26 MEALS	72.41	
05-12	AP	X0350696	DENHAM, SAMANTHA M.	05/05/26 05/05/26 MEALS	4.22	
05-16	AP	X0349937	CITIBANK	03/12/26 03/12/26 AIRFARE COMMERCIAL TRANSPORT	-77.39	
05-16	AP	X0349937	CITIBANK	04/06/26 04/06/26 AIRFARE COMMERCIAL TRANSPORT	301.40	
05-21	AP	X0352295	DILLON, SEAN P.	05/03/26 05/05/26 LODGING	1,316.04	
05-21	AP	X0352295	DILLON, SEAN P.	05/03/26 05/03/26 MEALS	65.17	
05-21	AP	X0352295	DILLON, SEAN P.	05/04/26 05/04/26 MEALS	17.32	
05-21	AP	X0352295	DILLON, SEAN P.	05/05/26 05/05/26 MEALS	10.44	
05-21	AP	X0352295	DILLON, SEAN P.	05/07/26 05/07/26 MEALS	5.00	
05-21	AP	X0352295	DILLON, SEAN P.	05/03/26 05/03/26 TAXI/RIDE SHARE	48.98	
05-21	AP	X0352295	DILLON, SEAN P.	05/04/26 05/04/26 TAXI/RIDE SHARE	23.99	
05-21	AP	X0352295	DILLON, SEAN P.	05/05/26 05/05/26 TAXI/RIDE SHARE	22.05	
05-21	AP	X0352295	DILLON, SEAN P.	05/03/26 05/04/26 PARKING	123.40	
05-28	AP	X0351600	VANDERGRIFF, KATE L.	05/03/26 05/05/26 LODGING	438.68	
05-28	AP	X0351600	VANDERGRIFF, KATE L.	05/03/26 05/03/26 MEALS	44.50	
05-28	AP	X0351600	VANDERGRIFF, KATE L.	05/04/26 05/04/26 MEALS	22.46	
05-28	AP	X0351600	VANDERGRIFF, KATE L.	05/05/26 05/05/26 MEALS	11.72	
05-28	AP	X0351600	VANDERGRIFF, KATE L.	05/01/26 05/01/26 TAXI/RIDE SHARE	40.40	
05-28	AP	X0351600	VANDERGRIFF, KATE L.	05/04/26 05/04/26 TAXI/RIDE SHARE	61.02	
05-29	AP	X0350496	FREEMAN, JAMES G.	05/03/26 05/03/26 MEALS	50.71	
05-29	AP	X0350496	FREEMAN, JAMES G.	05/04/26 05/04/26 MEALS	17.84	
06-03	AP	X0355528	BENKO, SHANE R.	05/03/26 05/03/26 MEALS	34.62	
06-03	AP	X0355528	BENKO, SHANE R.	05/05/26 05/05/26 MEALS	25.65	
06-03	AP	X0355528	BENKO, SHANE R.	05/05/26 05/05/26 TAXI/RIDE SHARE	23.70	
06-12	AP	X0356807	CITIBANK	05/03/26 05/05/26 LODGING	877.36	
06-12	AP	X0356807	CITIBANK	05/03/26 05/05/26 TAXI/RIDE SHARE	15.71	
06-25	AP	X0362347	TRICOMI, GRACE A.	06/11/26 06/20/26 PARKING	250.00	
					TRAVEL TOTALS:	12,732.86
RENT, COMMUNICATION, UTILITIES						
04-23	GL	MED0150397	.....	04/14/26 04/14/26 HIR GRAPHICS (TRANSFER)	50.00	
04-24	AP	X0345752	DENHAM, SAMANTHA M.	03/31/26 04/30/26 UTILITIES	89.84	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM EQUIP (TRANSFER)	44.00	
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 SERV (TRANSFER)	191.00	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	737.67	
04-27	GL	EMS0150484	.....	03/01/26 03/31/26 DC TELECOM TOLLS (TRANSFER)	1,061.97	

04-27	AP	X0329563	DENHAM, SAMANTHA M.	03/01/26	03/31/26	UTILITIES	89.84
05-12	AP	X0350696	DENHAM, SAMANTHA M.	05/01/26	05/31/26	UTILITIES	89.84
05-21	AP	X0353226	TRICOMI, GRACE A.	05/14/26	05/14/26	EQUIP RENTAL (EFF 1/3/03)	550.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	32.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	44.00
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 SERV (TRANSFER)	191.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	743.51
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,545.83
05-27	GL	MED0151310	.....	05/08/26	05/13/26	HIR GRAPHICS (TRANSFER)	1,304.30
06-03	AP	X0357289	DENHAM, SAMANTHA M.	06/01/26	06/30/26	UTILITIES	89.84
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
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 SERV (TRANSFER)	191.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	736.36
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	967.23
RENT, COMMUNICATION, UTILITIES TOTALS:							10,112.98
PRINTING AND REPRODUCTION							
04-01	AP	X0339910	ACCURATE WORD LLC	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPRO	231.00
04-15	AP	X0343671	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	136.50
06-24	AP	X0361781	ACCURATE WORD LLC	06/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	115.50
PRINTING AND REPRODUCTION TOTALS:							483.00
OTHER SERVICES							
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-08	AP	01899600	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
04-24	AP	X0345752	DENHAM, SAMANTHA M.	03/31/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	63.60
04-27	AP	X0329563	DENHAM, SAMANTHA M.	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	63.60
05-12	AP	X0350696	DENHAM, SAMANTHA M.	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	50.88
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-13	AP	01906674	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-03	AP	X0357289	DENHAM, SAMANTHA M.	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	50.88
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	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
06-12	AP	01912654	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-25	AP	01916946	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,665.00
06-25	AP	01916995	LEIDOS DIGITAL SOLUTIONS INC	01/01/26	01/31/26	TECHNOLOGY SERVICE CONTRACTS	1,665.00
06-25	AP	01916996	LEIDOS DIGITAL SOLUTIONS INC	02/01/26	02/28/26	TECHNOLOGY SERVICE CONTRACTS	1,665.00
06-25	AP	01916997	LEIDOS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,665.00
06-25	AP	01916998	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,665.00
06-25	AP	01916999	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,665.00
06-25	AP	X0356055	CITIBANK	05/21/26	05/22/26	INSURANCE	22.00
OTHER SERVICES TOTALS:							14,815.96
SUPPLIES AND MATERIALS							
04-01	AP	X0338298	VOGEL, ANN	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	203.18
04-07	AP	X0337860	PRIMO BRANDS TM	03/03/26	03/30/26	WATER	67.93
04-07	AP	X0341062	PRIMO BRANDS TM	02/27/26	03/26/26	WATER	44.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON SMALL BUSINESS—Con.						
04-20	AP	X0344301	BSL GEM LASER EXPRESS	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	124.00
04-24	AP	X0335980	DENHAM, SAMANTHA M.	02/20/26 02/20/27	SOFTWARE LESS THAN \$1000	152.64
04-28	AP	X0344645	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/26 04/03/26	OFFICE SUPPLIES (OUTSIDE)	649.00
04-28	AP	X0346678	VOGEL, ANN	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	126.64
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	63.02
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	122.43
05-05	AP	X0347127	PRIMO BRANDS TM	03/31/26 04/27/26	WATER	67.93
05-21	AP	X0353226	TRICOMI, GRACE A.	05/14/26 05/14/26	FOOD & BEVERAGE	1,433.38
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	359.79
06-03	AP	X0357289	DENHAM, SAMANTHA M.	05/08/26 05/08/26	OFFICE SUPPLIES (OUTSIDE)	70.91
06-15	AP	X0357836	PRIMO BRANDS TM	05/06/26 05/25/26	WATER	61.94
06-24	AP	X0361794	GEORGE W ALLEN COMPANY INC	05/12/26 05/12/26	WATER	30.00
06-25	AP	X0361793	TSRC INC	05/12/26 05/12/26	WATER	63.88
06-25	AP	X0361796	TSRC INC	06/02/26 06/02/26	WATER	49.75
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	77.70
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	399.69
					SUPPLIES AND MATERIALS TOTALS:	4,168.16
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	526.00
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	555.00
05-04	AP	01905571	LEIDOS DIGITAL SOLUTIONS INC	03/06/26 03/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	-24,679.40
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	526.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	555.00
06-30	GL	MNT0151950	.....	02/10/26 02/28/26	MAINTENANCE / REPAIRS	-49.54
06-30	GL	MNT0151950	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	-73.00
06-30	GL	MNT0151950	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	-73.00
06-30	GL	MNT0151950	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	-73.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	453.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	555.00
					EQUIPMENT TOTALS:	-21,777.94
					GENERAL EXPENDITURES TOTALS:	753,405.13
					OFFICE TOTALS:	753,405.13
2025 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENKO, SHANE R.	01/01/26 01/02/26	PRESS ASSISTANT (OTHER COMPENSATION)		5,000.00
		BRANZ, DANIELLE J.	01/01/26 01/02/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		DURR, JAIME S.	01/01/26 01/02/26	COUNSEL (OTHER COMPENSATION)		5,000.00
		FREEMAN, JAMES G.	01/01/26 01/02/26	STAFF ASSISTANT (OTHER COMPENSATION)		4,166.00
		GRIFFIN, SEAN E.	01/01/26 01/02/26	SENIOR POLICY COUNSEL (OTHER COMPENSATION)		5,500.00
		HALL, COLIN B.	01/01/26 01/02/26	CLERK (OTHER COMPENSATION)		5,000.00
		LANGLEY, ANNA B.	01/01/26 01/02/26	PROFESSIONAL STAFF (OTHER COMPENSATION)		8,000.00

318

					PAIT, LEVY W.	01/01/26	01/02/26	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,000.00	
					PROPP, MADELYNN R.	01/01/26	01/02/26	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
					TRICOMI, GRACE A.	01/01/26	01/02/26	DEPUTY MEMBER SERVICES DIRECTO (OTHER COMPENSATION)	5,666.00	
					VANDERGRIFF, KATE L.	01/01/26	01/02/26	PRESS ASSISTANT (OTHER COMPENSATION)	4,833.33	
					VO, NICHOLLE T.	01/01/26	01/02/26	GENERAL COUNSEL (OTHER COMPENSATION)	2,333.00	
								PERSONNEL COMPENSATION TOTALS:	60,498.33	
05-04	AP	EQUIPMENT			LEIDOS DIGITAL SOLUTIONS INC	03/06/26	03/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	24,679.40	
								EQUIPMENT TOTALS:	24,679.40	
								GENERAL EXPENDITURES TOTALS:	85,177.73	
								OFFICE TOTALS:	85,177.73	
2026 COMMITTEE ON SMALL BUSINESS										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	24,773.52	18,714.44
								INTERN ALLOWANCES TOTALS:	24,773.52	18,714.44
								OFFICE TOTALS:	24,773.52	18,714.44
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
					APMANN, RILEY K.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	2,887.50	
					CONNELLY, DAWSON	06/22/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	962.50	
					GIBSON, ALYSSA A.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00	
					HEAD, ROBERT H.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	2,150.00	
					MATOWO, BARAKA N.	06/30/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	106.94	
					RICE, MAREN S.	05/04/26	05/31/26	COMM. HOUSE PAID INTERN - MAJO	1,350.00	
					SCHUMACHER, ELKE M.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	3,583.33	
					SILVERNAIL, HUNTER J.	04/01/26	05/31/26	COMM. HOUSE PAID INTERN - MAJO	2,000.00	
					WONG, SIMON P.	04/01/26	05/07/26	COMM. HOUSE PAID INTERN - MINO	2,374.17	
					WRIGHT, ROBERT W.	05/25/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,800.00	
								PERSONNEL COMPENSATION TOTALS:	18,714.44	
								INTERN ALLOWANCES TOTALS:	18,714.44	
								OFFICE TOTALS:	18,714.44	
2026 COMMITTEE ON ETHICS										
GENERAL EXPENDITURES										
								PERSONNEL COMPENSATION	2,132,636.92	1,090,427.54
								TRAVEL	417.57	320.02
								RENT, COMMUNICATION, UTILITIES	11,131.47	6,786.73
								PRINTING AND REPRODUCTION	3,313.62	3,115.62
								OTHER SERVICES	9,960.22	8,079.68
								SUPPLIES AND MATERIALS	20,285.71	15,625.89
								EQUIPMENT	8,508.44	5,553.80
								GENERAL EXPENDITURES TOTALS:	2,186,253.95	1,129,909.28
								OFFICE TOTALS:	2,186,253.95	1,129,909.28
GENERAL EXPENDITURES										
PERSONNEL COMPENSATION										
					ALCOSER, DENIA P.	03/01/26	05/31/26	STAFF ASSISTANT	9,282.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON ETHICS—Con.						
		ALCOSER, DENIA P.	06/01/26 06/30/26	SENIOR STAFF ASSISTANT	4,971.75	
		ARROJO, DAVID	03/01/26 06/30/26	COUNSEL TO THE RANKING MEMBER	49,466.66	
		BELLWOAR, SYDNEY R.	03/01/26 06/30/26	SENIOR COUNSEL	42,459.41	
		CHIPMAN, ALLISON	03/01/26 06/30/26	RESEARCHER	18,304.51	
		CHONG, MELISSA L.	03/01/26 06/30/26	COUNSEL	39,707.26	
		COHAN, MELANIE L.	03/01/26 06/30/26	DIRECTOR OF ADMINISTRATION	34,619.83	
		DOWNS, JOEL J.	04/01/26 06/30/26	CHIEF OF STAFF TO THE CHAIRMAN	48,800.01	
		DOWNS, JOEL J.	04/01/26 06/30/26	CHIEF OF STAFF TO THE CHAIRMAN (OTHER COMPENSATION)	699.99	
		EISENRAUCH, EMILY M.	03/01/26 06/30/26	SENIOR COUNSEL	42,459.41	
		FITZPATRICK, KATHERINE J.	03/01/26 06/30/26	SENIOR COUNSEL	42,459.41	
		FLEMING, NICOLELLE D.	03/01/26 06/30/26	COUNSEL	37,300.49	
		GWINN, CHRISTINE	03/01/26 06/30/26	COUNSEL	39,707.26	
		HOVLAND, JACKSON K.	03/01/26 05/31/26	STAFF ASSISTANT	9,282.41	
		HOVLAND, JACKSON K.	06/01/26 06/30/26	SENIOR STAFF ASSISTANT	4,971.75	
		HUDGINS, ANNIE B.	03/01/26 06/30/26	COUNSEL	37,300.49	
		LONG, NICHOLAS M.	03/01/26 06/30/26	PROFESSIONAL STAFF	18,304.51	
		LOPEZ-BELTRAN, JUSTIN A.	03/01/26 05/31/26	STAFF ASSISTANT	9,282.41	
		LOPEZ-BELTRAN, JUSTIN A.	06/01/26 06/30/26	SENIOR STAFF ASSISTANT	4,971.75	
		MCLANE, KATHRYN R.	03/01/26 06/30/26	FD ANALYST	18,304.51	
		MITCHELL, DORIAN D.	03/01/26 06/30/26	SYSTEMS ADMINISTRATOR	32,583.07	
		MYERS-MUTSCHALL, SARAH P.	03/01/26 06/30/26	DIRECTOR OF ADVICE & EDUCATION	49,466.66	
		NEDZAR, TAMAR	03/01/26 06/30/26	SENIOR COUNSEL	45,290.32	
		PATEL, ROSHAN J.	03/01/26 06/30/26	COUNSEL	39,707.26	
		PEAY, DEBORAH R.	03/01/26 06/30/26	SR FINANCIAL DISCLOSURE MNGR.	36,656.24	
		PESCATORE, BRITTNEY L.	03/01/26 06/30/26	DIRECTOR OF INVESTIGATIONS	49,466.66	
		PIERCE, CHRISTOPHER C.	03/01/26 06/30/26	COUNSEL	39,707.26	
		RHATICAN, RAYMOND T.	03/01/26 06/30/26	COUNSEL	37,300.49	
		RICHARDS, STEPHANIE S.	03/01/26 06/30/26	DIRECTOR OF FINANCIAL DISCLOSURE	49,466.66	
		ROUSE, ARLINDA M.	03/01/26 06/30/26	SENIOR COUNSEL	42,459.41	
		RUST, THOMAS A.	03/01/26 06/30/26	STAFF DIRECTOR/CHIEF COUNSEL	52,575.01	
		RYAN, SARA J.	03/01/26 05/31/26	STAFF ASSISTANT	9,282.41	
		RYAN, SARA J.	06/01/26 06/30/26	FINANCIAL DISCLOSURE CLERK	4,971.75	
		SEEBB, JENNIFER E.	03/01/26 06/30/26	COUNSEL	39,707.26	
		SEIBERT, KATHLEEN E.	03/01/26 06/30/26	RESEARCHER	18,304.51	
		WILMER, PEYTON S.	03/01/26 06/30/26	SENIOR INVESTIGATIVE CLERK	16,572.18	
		YOUNG IV, LEIGHTON F.	03/01/26 05/31/26	STAFF ASSISTANT	9,282.41	
		YOUNG IV, LEIGHTON F.	06/01/26 06/30/26	ADVICE & EDUCATION CLERK	4,971.75	
				PERSONNEL COMPENSATION TOTALS:	1,090,427.54	
		TRAVEL				
06-10	AP	01911701 CITIBANK GOV CARD SERVICE	05/18/26 05/19/26	WITNESS TRAVEL / RELATED EXP		320.02
					TRAVEL TOTALS:	320.02
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01898672 CITI PCARD-USPS	03/05/26 03/05/26	POSTAGE / COURIER / BOX RENTAL		27.24

04-23	GL	MED0150397	.....	04/13/26	04/21/26	HIR GRAPHICS (TRANSFER)	140.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	140.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	366.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,661.16
05-08	AP	01905637	CITI PCARD-FEDEX519485524	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	51.95
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	140.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	366.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,626.94
05-27	GL	MED0151310	.....	05/19/26	05/19/26	HIR GRAPHICS (TRANSFER)	20.00
06-09	AP	01911675	CITI PCARD-FEDEX OFFICE 2221 WASKO	05/19/26	05/19/26	POSTAGE / COURIER / BOX RENTAL	12.75
06-09	AP	01911675	CITI PCARD-USPS	04/28/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	63.68
06-09	AP	01911675	CITI PCARD-USPS	05/22/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	30.06
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)	366.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,632.70
RENT, COMMUNICATION, UTILITIES TOTALS:							6,786.73
PRINTING AND REPRODUCTION							
04-01	AP	01897420	SHARP ELECTRONICS CORPORATION	12/01/25	02/23/26	NON-FRANKABLE PRINTING & REPRO	530.76
04-23	AP	01900564	ACCURATE WORD LLC	04/10/26	04/10/26	NON-FRANKABLE PRINTING & REPRO	423.00
05-04	AP	01904054	SHARP ELECTRONICS CORPORATION	01/01/26	04/01/26	NON-FRANKABLE PRINTING & REPRO	1,927.50
05-05	AP	01905005	ACCURATE WORD LLC	04/23/26	04/23/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-22	AP	01912797	SHARP ELECTRONICS CORPORATION	03/01/26	06/01/26	NON-FRANKABLE PRINTING & REPRO	184.86
PRINTING AND REPRODUCTION TOTALS:							3,115.62
OTHER SERVICES							
04-07	AP	01898743	SCHREIBER TRANSLATIONS INC	03/31/26	03/31/26	TRANSLATN AND INTERPRET SERV	1,595.31
04-17	AP	01899599	ELEVEN11 GROUP	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
05-04	AP	01903626	WALDEN WORKS	01/01/26	01/01/27	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-04	AP	01903628	WALDEN WORKS	01/01/26	01/01/27	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-04	AP	01903639	NORTHWEST BANK	04/07/26	04/07/26	NON-TECHNOLOGY SERVICE CONTR	684.37
05-11	AP	01905438	ELEVEN11 GROUP	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-10	AP	01911491	ELEVEN11 GROUP	06/01/26	06/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
OTHER SERVICES TOTALS:							8,079.68
SUPPLIES AND MATERIALS							
04-01	AP	01897422	THOMSON REUTERS - WEST	02/01/26	02/28/26	PUBLICATIONS/REFERENCE MAT'L	373.80
04-07	AP	01898672	CITI PCARD-AMAZON MKTPL B507B9LY0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	11.98
04-07	AP	01898672	CITI PCARD-AMAZON MKTPL BP1JT4SA1	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	24.99
04-07	AP	01898672	CITI PCARD-AMAZON MKTPL BP67WOPM1	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	16.99
04-07	AP	01898672	CITI PCARD-Adobe Inc	03/06/26	04/05/26	SOFTWARE LESS THAN \$1000	40.27
04-07	AP	01898672	CITI PCARD-OFFICE DEPOT #5910	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	21.13
04-16	AP	01899621	THOMSON REUTERS - WEST	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	4,422.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	202.01
04-23	AP	01900560	CONSTANT CONTACT INC	04/30/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	2,360.40
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	85.60
05-04	AP	01904055	THOMSON REUTERS - WEST	03/01/26	03/31/26	PUBLICATIONS/REFERENCE MAT'L	1,235.75
05-08	AP	01905637	CITI PCARD-AMAZON GROCE BY9PF9C01	04/16/26	04/16/26	FOOD & BEVERAGE	71.50
05-08	AP	01905637	CITI PCARD-AMAZON MKTPL B77M02X90	04/15/26	04/15/26	FOOD & BEVERAGE	13.49
05-08	AP	01905637	CITI PCARD-AMAZON MKTPL BJ81Q63E2	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	6.99
05-08	AP	01905637	CITI PCARD-Adobe Inc	04/06/26	05/05/26	SOFTWARE LESS THAN \$1000	40.27
05-08	AP	01905637	CITI PCARD-Amazon Tips B71EV8600	04/16/26	04/16/26	FOOD & BEVERAGE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON ETHICS—Con.						
05-08	AP	01905637	CITI PCARD-Amazon.com B74Z25RA1	04/15/26 04/15/26	FOOD & BEVERAGE	59.99
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	435.82
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	186.83
06-09	AP	01910338	THOMSON REUTERS - WEST	04/01/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	849.10
06-09	AP	01911675	CITI PCARD-Adobe Inc	05/06/26 06/05/26	SOFTWARE LESS THAN \$1000	40.27
06-12	AP	01913026	CDW GOVERNMENT LLC	06/08/26 06/08/26	SOFTWARE LESS THAN \$1000	457.88
06-12	AP	01913026	CDW GOVERNMENT LLC	06/08/26 06/08/26	SOFTWARE LESS THAN \$1000 QTY - 31	4,296.60
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	232.37
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	134.86
					SUPPLIES AND MATERIALS TOTALS:	15,625.89
EQUIPMENT						
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	984.88
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	984.88
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	2,599.16
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	984.88
					EQUIPMENT TOTALS:	5,553.80
					GENERAL EXPENDITURES TOTALS:	1,129,909.28
					OFFICE TOTALS:	1,129,909.28
2025 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-07	AP	01898666	LEGISTORM LLC	01/01/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	4,320.00
04-23	AP	01900561	US COURTS PACER	01/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	286.80
					SUPPLIES AND MATERIALS TOTALS:	4,606.80
					GENERAL EXPENDITURES TOTALS:	4,606.80
					OFFICE TOTALS:	4,606.80
2026 COMMITTEE ON VETERANS AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,469,382.90
					TRAVEL	78,738.64
					RENT, COMMUNICATION, UTILITIES	26,643.78
					PRINTING AND REPRODUCTION	941.80
					OTHER SERVICES	82,552.54
					SUPPLIES AND MATERIALS	24,945.74
					EQUIPMENT	5,139.83
					GENERAL EXPENDITURES TOTALS:	2,688,345.23
					OFFICE TOTALS:	2,688,345.23
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT,CHRISTOPHER P	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		31,875.00

3122

				BRENNAN, MATTHEW J.	04/01/26	05/31/26	SENIOR ADVISOR	23,166.66
				BRENNAN, MATTHEW J.	06/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	11,666.67
				CARBALLO, GABRIEL M.	04/01/26	06/30/26	FC SA & HEALTH RA	20,250.00
				CIMINO, ALEXANDRA D.	04/01/26	06/30/26	SBCMTE STAFF DIR, O&I	36,249.99
				CLARK, JONATHAN A.	04/01/26	06/30/26	FULL COMMITTEE STAFF DIR	57,000.00
				DA SILVA, RICARDO	04/01/26	05/15/26	SUBCOMMITTEE STAFF DIRECTOR	24,909.06
				DA SILVA, RICARDO	05/01/26	05/15/26	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	9,199.75
				DARBY, REGINALD B.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,999.99
				DOTSON, BERNADINE N.	04/01/26	06/30/26	FIN ADMINISTRATOR/OFC MGR	57,000.00
				FENTON, EMMA J.	04/01/26	05/31/26	LEGISLATIVE ASSISTANT	14,000.00
				FENTON, EMMA J.	06/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	7,500.00
				FLYNN, KATHLEEN C.	04/01/26	06/30/26	GENERAL COUNSEL	51,684.90
				GARCIA,SARAH R	04/01/26	06/30/26	GENERAL COUNSEL & DEPUTY STAFF	51,249.99
				GONZALEZ, STEVE L.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR	57,000.00
				HARDY, JOSHUA W.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR E	44,250.00
				HARRY,JONATHAN B	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR, T	34,749.99
				HORN, ALLYSON R.	04/01/26	05/31/26	SENIOR LEGISLATION ASSISTANT	16,666.66
				HORN, ALLYSON R.	06/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	8,333.33
				KILLIAN, ABIGAIL P.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,249.99
				LUCERO, ALEXANDER E.	04/01/26	04/30/26	PROFESSIONAL STAFF MEMBER	9,833.33
				LUCERO, ALEXANDER E.	05/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR --	20,000.00
				MACDONALD, ALEXIS C.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
				MANANDIC, ANJANETTE L.	04/01/26	06/30/26	DIGITAL DIRECTOR	22,687.50
				MATHIS, DONALD A.	04/01/26	06/30/26	PSM & INVESTIGATOR FOR H	24,999.99
				MCCARTHY,KATHLEEN W	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	40,562.49
				MURRAY,CAROL S	04/01/26	06/30/26	LEGISLATIVE COORD/DIR OF OPERA	28,749.99
				NAMIAS, DOMINICK J.	04/01/26	06/30/26	DIRECTOR OF COALITIONS	33,250.01
				O'REILLY, CASEY	04/01/26	05/31/26	RESEARCH ASSISTANT	11,500.00
				O'REILLY, CASEY	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	6,083.33
				PARADA, CALEB	04/01/26	06/30/26	CONTRACT INVESTIGATOR	40,250.01
				PHAM, KEVIN L.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIR-HEALTH	44,250.00
				REEL,MATTHEW N	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
				ROSENBAUM, PETROS D.	04/01/26	05/31/26	RESEARCH ASSISTANT	11,916.66
				ROSENBAUM, PETROS D.	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	6,083.33
				SARKISIAN, HALLE E.	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	38,999.99
				SHUBAT, ELAIN I.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIR & DI	21,999.99
				STAGNER, KATHERINE A.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	24,500.01
				TELFORD, MATTHEW T.	04/01/26	05/31/26	RESEARCH ASSISTANT	11,916.66
				TELFORD, MATTHEW T.	06/01/26	06/30/26	LEGISLATIVE ASSISTANT	6,083.33
				VOGT,JUSTIN	04/01/26	06/30/26	SUBCOMMITTEE STAFF DIRECTOR	39,750.00
				WALBERT, KYLIE G.	04/01/26	04/30/26	RESEARCH ASSISTANT	7,500.00
				WALBERT, KYLIE G.	05/01/26	05/31/26	LEGISLATIVE ASSISTANT	6,250.00
				WALBERT, KYLIE G.	06/01/26	06/30/26	SENIOR LEGISLATIVE ASSISTANT	6,250.00
				WEST, NICHOLAS T.	04/01/26	06/30/26	CHIEF CLERK	25,375.00
				WHALEN, MEAGAN	04/01/26	06/30/26	COMMUNICATIONS DIR-MINORITY	23,750.01
				WOODWARD,GARY W	04/01/26	06/30/26	STAFF DIRECTOR, SUBCMTE, ON DA	37,500.00
							PERSONNEL COMPENSATION TOTALS:	1,250,543.61
04-02	AP	TRAVEL X0310621	HON MARK A TAKANO	01/08/26	01/08/26	TAXI/RIDE SHARE		20.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.						
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/16/26 04/17/26 LODGING	128.50	
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/16/26 04/16/26 MEALS	32.80	
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/17/26 04/17/26 MEALS	14.91	
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/16/26 04/17/26 CAR RENTAL	201.74	
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/17/26 04/17/26 GASOLINE	65.31	
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/16/26 04/16/26 TAXI/RIDE SHARE	17.28	
04-23	AP	X0344826	BRENNAN, MATTHEW J.	04/17/26 04/17/26 TAXI/RIDE SHARE	21.82	
04-23	AP	X0344886	NAMIAS, DOMINICK J.	04/16/26 04/17/26 LODGING	128.50	
04-23	AP	X0344886	NAMIAS, DOMINICK J.	04/17/26 04/17/26 MEALS	10.59	
04-28	AP	X0345722	FENTON, EMMA J.	04/16/26 04/17/26 LODGING	103.20	
04-28	AP	X0345722	FENTON, EMMA J.	04/17/26 04/17/26 MEALS	31.25	
04-28	AP	X0346309	CIMINO, ALEXANDRA D.	04/23/26 04/23/26 TAXI/RIDE SHARE	75.70	
04-29	AP	X0346836	FENTON, EMMA J.	04/17/26 04/17/26 MEALS	33.69	
05-01	AP	X0348524	HARRY, JONATHAN B.	02/24/26 02/25/26 LODGING	108.78	
05-01	AP	X0348524	HARRY, JONATHAN B.	02/25/26 02/26/26 LODGING	138.75	
05-01	AP	X0348524	HARRY, JONATHAN B.	02/24/26 02/24/26 MEALS	27.73	
05-01	AP	X0348524	HARRY, JONATHAN B.	02/25/26 02/25/26 MEALS	124.08	
05-01	AP	X0348524	HARRY, JONATHAN B.	02/24/26 02/26/26 PARKING	105.00	
05-07	AP	X0347549	CITIBANK	04/27/26 04/27/26 AIRFARE COMMERCIAL TRANSPORT	30.00	
05-07	AP	X0347549	CITIBANK	04/27/26 04/28/26 AIRFARE COMMERCIAL TRANSPORT	282.81	
05-07	AP	X0347549	CITIBANK	04/27/26 04/30/26 AIRFARE COMMERCIAL TRANSPORT	3,791.87	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/27/26 04/29/26 LODGING	643.90	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/29/26 04/30/26 LODGING	190.56	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/27/26 04/27/26 MEALS	345.05	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/28/26 04/28/26 MEALS	188.41	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/29/26 04/29/26 MEALS	36.37	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/30/26 04/30/26 MEALS	26.31	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/27/26 04/30/26 CAR RENTAL	190.48	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/27/26 04/27/26 TAXI/RIDE SHARE	49.45	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/30/26 04/30/26 TAXI/RIDE SHARE	34.82	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/27/26 04/29/26 PARKING	139.24	
05-08	AP	X0346560	CIMINO, ALEXANDRA D.	04/29/26 04/29/26 PARKING	55.00	
05-08	AP	X0346704	WEST, NICHOLAS T.	04/27/26 04/30/26 LODGING	717.18	
05-08	AP	X0346704	WEST, NICHOLAS T.	04/27/26 04/30/26 MEALS	20.12	
05-08	AP	X0346704	WEST, NICHOLAS T.	04/28/26 04/28/26 MEALS	20.56	
05-08	AP	X0346704	WEST, NICHOLAS T.	04/29/26 04/29/26 MEALS	15.80	
05-08	AP	X0346704	WEST, NICHOLAS T.	04/30/26 04/30/26 MEALS	75.53	
05-08	AP	X0346704	WEST, NICHOLAS T.	04/30/26 04/30/26 TAXI/RIDE SHARE	19.94	
05-08	AP	X0349798	MATHIS, DONALD A.	04/27/26 04/29/26 LODGING	296.72	
05-08	AP	X0349798	MATHIS, DONALD A.	04/27/26 04/27/26 MEALS	82.11	
05-08	AP	X0349798	MATHIS, DONALD A.	04/28/26 04/28/26 MEALS	78.66	
05-08	AP	X0349798	MATHIS, DONALD A.	04/27/26 04/27/26 TAXI/RIDE SHARE	87.13	
05-08	AP	X0349798	MATHIS, DONALD A.	04/28/26 04/28/26 TAXI/RIDE SHARE	70.71	

05-08	AP	X0349987	SARKISIAN, HALLE E.	04/27/26	04/30/26	LODGING	717.18
05-08	AP	X0349987	SARKISIAN, HALLE E.	04/30/26	04/30/26	MEALS	42.98
05-08	AP	X0349987	SARKISIAN, HALLE E.	04/27/26	04/27/26	TAXI/RIDE SHARE	29.32
05-08	AP	X0349987	SARKISIAN, HALLE E.	04/28/26	04/28/26	TAXI/RIDE SHARE	86.27
05-08	AP	X0349987	SARKISIAN, HALLE E.	04/29/26	04/29/26	TAXI/RIDE SHARE	41.32
05-08	AP	X0349987	SARKISIAN, HALLE E.	04/30/26	04/30/26	TAXI/RIDE SHARE	51.41
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/27/26	04/29/26	LODGING	643.90
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/29/26	04/30/26	LODGING	221.93
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/27/26	04/27/26	MEALS	32.74
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/28/26	04/28/26	MEALS	8.25
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/29/26	04/29/26	MEALS	112.94
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/30/26	04/30/26	MEALS	27.96
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/29/26	04/29/26	GASOLINE	30.71
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/27/26	04/27/26	TAXI/RIDE SHARE	45.96
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/30/26	04/30/26	TAXI/RIDE SHARE	15.15
05-11	AP	X0347172	BENNETT, CHRISTOPHER P.	04/29/26	04/29/26	PARKING	1.00
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/27/26	04/30/26	LODGING	717.18
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/27/26	04/27/26	MEALS	128.62
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/28/26	04/28/26	MEALS	154.40
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/29/26	04/29/26	MEALS	40.00
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/30/26	04/30/26	MEALS	62.92
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/27/26	04/27/26	TAXI/RIDE SHARE	20.11
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/29/26	04/29/26	TAXI/RIDE SHARE	7.71
05-12	AP	X0346706	BRENNAN, MATTHEW J.	04/30/26	04/30/26	TAXI/RIDE SHARE	17.55
05-12	AP	X0350815	TELFORD, MATTHEW T.	04/27/26	04/29/26	LODGING	792.18
05-12	AP	X0350815	TELFORD, MATTHEW T.	04/29/26	04/30/26	LODGING	135.60
05-12	AP	X0350815	TELFORD, MATTHEW T.	04/28/26	04/28/26	MEALS	19.12
05-12	AP	X0350815	TELFORD, MATTHEW T.	04/30/26	04/30/26	MEALS	17.15
05-12	AP	X0350815	TELFORD, MATTHEW T.	04/27/26	04/29/26	PARKING	33.98
05-12	AP	X0350815	TELFORD, MATTHEW T.	04/29/26	04/30/26	PARKING	22.00
05-12	AP	X0350828	CARBALLO, GABRIEL M.	04/27/26	04/29/26	LODGING	796.16
05-12	AP	X0350828	CARBALLO, GABRIEL M.	04/29/26	04/30/26	LODGING	135.60
05-12	AP	X0350828	CARBALLO, GABRIEL M.	04/26/26	04/26/26	MEALS	12.98
05-12	AP	X0350828	CARBALLO, GABRIEL M.	04/28/26	04/28/26	MEALS	8.72
05-12	AP	X0350828	CARBALLO, GABRIEL M.	04/29/26	04/29/26	MEALS	69.73
05-14	AP	X0349235	TELFORD, MATTHEW T.	04/27/26	04/27/26	MEALS	12.56
05-14	AP	X0349235	TELFORD, MATTHEW T.	04/28/26	04/28/26	MEALS	19.68
05-14	AP	X0349235	TELFORD, MATTHEW T.	04/29/26	04/29/26	MEALS	59.40
05-14	AP	X0349235	TELFORD, MATTHEW T.	04/27/26	05/06/26	PRIVATE AUTO MILEAGE	681.66
05-15	AP	X0350316	HARDY, JOSHUA W.	05/05/26	05/06/26	LODGING	124.66
05-15	AP	X0350316	HARDY, JOSHUA W.	05/06/26	05/07/26	LODGING	313.06
05-15	AP	X0350316	HARDY, JOSHUA W.	05/07/26	05/08/26	LODGING	194.46
05-15	AP	X0350316	HARDY, JOSHUA W.	05/05/26	05/05/26	MEALS	20.65
05-15	AP	X0350316	HARDY, JOSHUA W.	05/06/26	05/06/26	MEALS	64.56
05-15	AP	X0350316	HARDY, JOSHUA W.	05/05/26	05/08/26	CAR RENTAL	241.58
05-15	AP	X0350316	HARDY, JOSHUA W.	05/08/26	05/08/26	GASOLINE	63.05
05-15	AP	X0350316	HARDY, JOSHUA W.	05/08/26	05/08/26	PRIVATE AUTO MILEAGE	12.26
05-15	AP	X0350316	HARDY, JOSHUA W.	05/05/26	05/08/26	PARKING	140.00
05-15	AP	X0350316	HARDY, JOSHUA W.	05/07/26	05/08/26	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.						
05-15	AP	X0352253	HARRY, JONATHAN B.	05/03/26 05/03/26	PRIVATE AUTO MILEAGE	364.68
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/05/26 05/07/26	LODGING	250.26
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/03/26 05/03/26	MEALS	45.11
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/04/26 05/04/26	MEALS	126.56
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/05/26 05/05/26	MEALS	71.17
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/06/26 05/06/26	MEALS	26.08
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/03/26 05/07/26	CAR RENTAL	430.94
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/07/26 05/07/26	GASOLINE	33.70
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/03/26 05/03/26	TAXI/RIDE SHARE	28.93
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/07/26 05/07/26	TAXI/RIDE SHARE	19.95
05-16	AP	X0349407	ROSENBAUM, PETROS D.	05/05/26 05/07/26	PARKING	80.80
05-16	AP	X0352297	HARRY, JONATHAN B.	05/03/26 05/04/26	LODGING	144.15
05-16	AP	X0352297	HARRY, JONATHAN B.	05/03/26 05/03/26	PARKING	34.99
05-18	AP	X0352135	ROSENBAUM, PETROS D.	05/03/26 05/05/26	LODGING	252.18
05-18	AP	X0352135	ROSENBAUM, PETROS D.	05/03/26 05/05/26	PARKING	69.52
05-18	AP	X0352180	TELFORD, MATTHEW T.	04/30/26 04/30/26	PRIVATE AUTO MILEAGE	5.15
05-18	AP	X0352246	HARRY, JONATHAN B.	05/05/26 05/06/26	LODGING	124.66
05-18	AP	X0352246	HARRY, JONATHAN B.	05/06/26 05/07/26	LODGING	313.06
05-18	AP	X0352246	HARRY, JONATHAN B.	05/07/26 05/08/26	LODGING	218.41
05-18	AP	X0352246	HARRY, JONATHAN B.	05/05/26 05/05/26	MEALS	20.89
05-18	AP	X0352246	HARRY, JONATHAN B.	05/07/26 05/07/26	MEALS	48.51
05-18	AP	X0352246	HARRY, JONATHAN B.	05/08/26 05/08/26	MEALS	31.55
05-21	AP	X0266423	HORN, ALLYSON R.	04/27/26 04/30/26	LODGING	717.18
05-21	AP	X0266423	HORN, ALLYSON R.	04/29/26 04/29/26	MEALS	186.68
05-21	AP	X0266423	HORN, ALLYSON R.	04/30/26 04/30/26	MEALS	69.58
05-21	AP	X0266423	HORN, ALLYSON R.	04/27/26 04/27/26	TAXI/RIDE SHARE	30.00
05-21	AP	X0266423	HORN, ALLYSON R.	04/29/26 04/29/26	TAXI/RIDE SHARE	32.02
05-21	AP	X0266423	HORN, ALLYSON R.	04/30/26 04/30/26	TAXI/RIDE SHARE	12.94
06-02	AP	X0355329	WHALEN, MEAGAN	05/24/26 05/24/26	MEALS	54.23
06-02	AP	X0355329	WHALEN, MEAGAN	05/25/26 05/25/26	MEALS	52.21
06-02	AP	X0355329	WHALEN, MEAGAN	05/26/26 05/26/26	MEALS	316.36
06-02	AP	X0355329	WHALEN, MEAGAN	05/27/26 05/27/26	MEALS	44.97
06-02	AP	X0355329	WHALEN, MEAGAN	05/24/26 05/24/26	TAXI/RIDE SHARE	103.88
06-03	AP	X0352736	O'REILLY, CASEY	04/27/26 04/30/26	LODGING	717.18
06-03	AP	X0352736	O'REILLY, CASEY	04/28/26 04/28/26	MEALS	15.80
06-03	AP	X0352736	O'REILLY, CASEY	04/29/26 04/29/26	MEALS	17.00
06-03	AP	X0352736	O'REILLY, CASEY	04/30/26 04/30/26	MEALS	46.03
06-03	AP	X0352736	O'REILLY, CASEY	04/27/26 04/27/26	TAXI/RIDE SHARE	30.97
06-03	AP	X0352736	O'REILLY, CASEY	04/28/26 04/28/26	TAXI/RIDE SHARE	12.99
06-03	AP	X0352736	O'REILLY, CASEY	04/29/26 04/29/26	TAXI/RIDE SHARE	26.98
06-03	AP	X0352736	O'REILLY, CASEY	04/30/26 04/30/26	TAXI/RIDE SHARE	37.62
06-03	AP	X0354126	TELFORD, MATTHEW T.	05/20/26 05/20/26	MEALS	38.79
06-03	AP	X0354126	TELFORD, MATTHEW T.	05/20/26 05/20/26	TAXI/RIDE SHARE	63.45

06-03	AP	X0357335	WOODWARD, GARY W.	05/24/26	05/24/26	MEALS	47.02
06-04	AP	X0355954	WOODWARD, GARY W.	05/24/26	05/29/26	MEALS	132.36
06-04	AP	X0355954	WOODWARD, GARY W.	05/24/26	05/29/26	CAR RENTAL	722.74
06-04	AP	X0355954	WOODWARD, GARY W.	05/24/26	05/29/26	TAXI/RIDE SHARE	33.95
06-04	AP	X0355954	WOODWARD, GARY W.	05/24/26	05/29/26	PARKING	150.00
06-04	AP	X0357697	WOODWARD, GARY W.	05/24/26	05/29/26	LODGING	966.15
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	50.00
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/24/26	05/24/26	MEALS	36.09
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/25/26	05/25/26	MEALS	111.53
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/27/26	05/27/26	MEALS	495.79
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/28/26	05/28/26	MEALS	58.06
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/29/26	05/29/26	MEALS	29.46
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/28/26	05/28/26	TAXI/RIDE SHARE	111.18
06-05	AP	X0354763	SHUBAT, ELAIN I.	05/30/26	05/30/26	TAXI/RIDE SHARE	64.73
06-09	AP	X0284183	HON MARK A TAKANO	05/24/26	05/29/26	LODGING	966.15
06-09	AP	X0284183	HON MARK A TAKANO	05/24/26	05/24/26	MEALS	35.89
06-09	AP	X0284183	HON MARK A TAKANO	05/27/26	05/27/26	MEALS	14.93
06-09	AP	X0284183	HON MARK A TAKANO	05/24/26	05/25/26	TAXI/RIDE SHARE	90.64
06-09	AP	X0284183	HON MARK A TAKANO	05/28/26	05/28/26	TAXI/RIDE SHARE	60.95
06-10	AP	X0357667	VOGT,JUSTIN	05/25/26	05/25/26	MEALS	50.29
06-11	AP	X0358911	WHALEN, MEAGAN	05/24/26	05/29/26	LODGING	966.15
06-12	AP	X0354732	VOGT,JUSTIN	05/24/26	05/29/26	LODGING	966.15
06-12	AP	X0354732	VOGT,JUSTIN	05/24/26	05/24/26	MEALS	44.43
06-12	AP	X0354732	VOGT,JUSTIN	05/25/26	05/25/26	MEALS	191.42
06-12	AP	X0354732	VOGT,JUSTIN	05/26/26	05/26/26	MEALS	118.60
06-12	AP	X0354732	VOGT,JUSTIN	05/27/26	05/27/26	MEALS	89.12
06-12	AP	X0354732	VOGT,JUSTIN	05/28/26	05/28/26	MEALS	405.23
06-12	AP	X0354732	VOGT,JUSTIN	05/29/26	05/29/26	MEALS	31.84
06-12	AP	X0354732	VOGT,JUSTIN	05/24/26	05/29/26	CAR RENTAL	820.83
06-12	AP	X0354732	VOGT,JUSTIN	05/29/26	05/29/26	GASOLINE	100.42
06-12	AP	X0354732	VOGT,JUSTIN	05/24/26	05/24/26	TAXI/RIDE SHARE	64.57
06-12	AP	X0354732	VOGT,JUSTIN	05/29/26	05/29/26	TAXI/RIDE SHARE	61.72
06-12	AP	X0356053	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	60.00
06-12	AP	X0356053	CITIBANK	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	933.80
06-12	AP	X0356053	CITIBANK	04/27/26	04/30/26	AIRFARE COMMERCIAL TRANSPORT	194.00
06-12	AP	X0356053	CITIBANK	04/28/26	04/28/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0356053	CITIBANK	05/03/26	05/03/26	AIRFARE COMMERCIAL TRANSPORT	723.80
06-12	AP	X0356053	CITIBANK	05/03/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	9.80
06-12	AP	X0356053	CITIBANK	05/05/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	142.79
06-12	AP	X0356053	CITIBANK	05/05/26	05/08/26	AIRFARE COMMERCIAL TRANSPORT	309.60
06-12	AP	X0356053	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0356053	CITIBANK	05/12/26	05/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0356053	CITIBANK	05/19/26	05/19/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0356053	CITIBANK	05/20/26	05/21/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-12	AP	X0356053	CITIBANK	05/24/26	05/24/26	AIRFARE COMMERCIAL TRANSPORT	349.40
06-12	AP	X0356053	CITIBANK	05/24/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	1,087.20
06-12	AP	X0356053	CITIBANK	05/24/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	2,545.60
06-12	AP	X0356053	CITIBANK	05/29/26	05/29/26	AIRFARE COMMERCIAL TRANSPORT	349.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.						
06-15	AP	X0360260	MATHIS, DONALD A.	05/20/26 05/20/26	MEALS	47.45
06-15	AP	X0360260	MATHIS, DONALD A.	05/20/26 05/20/26	TAXI/RIDE SHARE	57.89
06-16	AP	X0357679	SHUBAT, ELAIN I.	05/24/26 05/29/26	LODGING	965.47
06-16	AP	X0357679	SHUBAT, ELAIN I.	05/25/26 05/25/26	MEALS	52.95
06-16	AP	X0357679	SHUBAT, ELAIN I.	05/26/26 05/26/26	MEALS	20.31
06-16	AP	X0357679	SHUBAT, ELAIN I.	05/24/26 05/24/26	TAXI/RIDE SHARE	72.93
06-16	AP	X0360486	WHALEN, MEAGAN	06/11/26 06/12/26	LODGING	189.16
06-18	AP	X0360453	PARADA, CALEB	06/11/26 06/12/26	LODGING	124.30
06-18	AP	X0360453	PARADA, CALEB	06/11/26 06/11/26	MEALS	40.50
06-18	AP	X0360453	PARADA, CALEB	06/12/26 06/12/26	MEALS	68.11
06-22	AP	X0360355	MANANDIC, ANJANETTE L.	06/11/26 06/12/26	LODGING	124.30
06-22	AP	X0360355	MANANDIC, ANJANETTE L.	06/11/26 06/11/26	MEALS	64.02
06-22	AP	X0360355	MANANDIC, ANJANETTE L.	06/12/26 06/12/26	MEALS	36.55
06-23	AP	X0361160	WEST, NICHOLAS T.	06/11/26 06/12/26	LODGING	111.87
06-23	AP	X0361160	WEST, NICHOLAS T.	06/11/26 06/12/26	PARKING	35.00
06-25	AP	X0360264	WEST, NICHOLAS T.	06/11/26 06/11/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-25	AP	X0360264	WEST, NICHOLAS T.	06/12/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT	45.00
06-25	AP	X0360264	WEST, NICHOLAS T.	06/11/26 06/11/26	MEALS	76.71
06-25	AP	X0360264	WEST, NICHOLAS T.	06/12/26 06/12/26	MEALS	46.58
06-25	AP	X0360264	WEST, NICHOLAS T.	06/11/26 06/12/26	CAR RENTAL	257.27
06-25	AP	X0360264	WEST, NICHOLAS T.	06/13/26 06/13/26	TAXI/RIDE SHARE	37.76
06-25	AP	X0360264	WEST, NICHOLAS T.	06/11/26 06/11/26	PARKING	11.25
06-26	AP	X0362518	HARDY, JOSHUA W.	06/10/26 06/12/26	LODGING	394.60
06-26	AP	X0362518	HARDY, JOSHUA W.	06/12/26 06/12/26	MEALS	36.64
06-26	AP	X0362518	HARDY, JOSHUA W.	06/10/26 06/13/26	CAR RENTAL	240.11
06-26	AP	X0362518	HARDY, JOSHUA W.	06/12/26 06/12/26	GASOLINE	86.03
06-26	AP	X0362518	HARDY, JOSHUA W.	06/10/26 06/10/26	TAXI/RIDE SHARE	113.86
06-26	AP	X0362518	HARDY, JOSHUA W.	06/21/26 06/21/26	TAXI/RIDE SHARE	53.99
06-26	AP	X0362518	HARDY, JOSHUA W.	06/10/26 06/12/26	PARKING	73.61
					TRAVEL TOTALS:	40,038.27
RENT, COMMUNICATION, UTILITIES						
04-23	GL	MED0150397	.....	04/10/26 04/10/26	HIR GRAPHICS (TRANSFER)	100.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	112.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	162.75
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	276.25
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	709.15
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	2,523.06
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	48.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	112.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	162.75
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	276.25
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	810.49

05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,631.79
05-27	GL	MED0151310	.....	05/12/26	05/20/26	HIR GRAPHICS (TRANSFER)	436.00
05-27	GL	MED0151310	.....	05/13/26	05/15/26	HIR GRAPHICS (TRANSFER)	130.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	108.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	162.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	276.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,640.97
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,521.95
06-25	AP	X0359670	CITIBANK -IN MOTOWN DIGITAL, LLC	06/12/26	06/12/26	RECORDING (OUTSIDE)	1,748.50
06-26	GL	MED0151855	.....	06/23/26	06/23/26	HIR GRAPHICS (TRANSFER)	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,294.91
PRINTING AND REPRODUCTION							
04-01	AP	X0340720	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPO	38.00
04-03	AP	X0340722	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPO	38.00
04-27	AP	X0346352	ACCURATE WORD LLC	04/16/26	04/16/26	NON-FRANKABLE PRINTING & REPO	38.00
05-27	GL	MED0151310	.....	05/21/26	05/21/26	PHOTOGRAPHIC (TRANSFER)	100.00
05-27	GL	MED0151310	.....	05/27/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	3.80
05-28	AP	X0355324	ACCURATE WORD LLC	05/12/26	05/12/26	NON-FRANKABLE PRINTING & REPO	76.00
06-18	AP	X0361166	ACCURATE WORD LLC	06/05/26	06/05/26	NON-FRANKABLE PRINTING & REPO	38.00
06-26	GL	MED0151855	.....	04/21/26	06/09/26	PHOTOGRAPHIC (TRANSFER)	120.00
06-26	GL	MED0151855	.....	06/26/26	06/26/26	PHOTOGRAPHIC (TRANSFER)	5.70
PRINTING AND REPRODUCTION TOTALS:							457.50
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	X0338921	CITIBANK -DROPBOX GFTRLWSPTFHB	03/21/26	03/21/27	TECHNOLOGY SERVICE CONTRACTS	915.84
04-09	AP	X0338921	CITIBANK -Mailchimp	03/18/26	04/17/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
04-16	AP	01901725	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
04-16	AP	01901738	FIRESIDE 21 LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
04-16	AP	01901741	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	3,675.00
05-12	AP	X0347568	CITIBANK -Mailchimp	04/18/26	05/17/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
05-12	AP	X0347568	CITIBANK -SOMA	04/28/26	04/28/26	TRAINING	100.00
05-12	AP	X0347568	CITIBANK -SOMA	04/28/26	04/29/26	TRAINING	400.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907954	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
05-16	AP	01907966	FIRESIDE 21 LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
05-16	AP	01907969	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	3,675.00
06-11	AP	X0356259	CITIBANK -LOC CRS	05/28/26	05/29/26	TRAINING	340.00
06-11	AP	X0356259	CITIBANK -Mailchimp	05/18/26	06/17/26	WEB DEV HST,EMAIL & RLTD SERV	47.70
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914279	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-16	AP	01914291	FIRESIDE 21 LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	2,139.25
06-16	AP	01914298	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	3,675.00
OTHER SERVICES TOTALS:							40,866.69
SUPPLIES AND MATERIALS							
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	WATER	17.46
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	395.08
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	FOOD & BEVERAGE	61.04
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	512.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.						
04-09	AP	X0338921	CITIBANK -AMAZON MARK B91ZV0XX0	02/28/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	132.53
04-09	AP	X0338921	CITIBANK -AMAZON MARK BE0WROOH1	02/27/26 02/27/26	OFFICE SUPPLIES (OUTSIDE)	61.98
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL B50121LI0	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	21.99
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL B52AZ4VW1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	19.97
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL B59905XF1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	12.98
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BD3GF5W10	03/23/26 03/23/26	HABITATION EXPENSE	149.99
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BD85F56I2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	27.37
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BE9RS1KP0	03/09/26 03/09/26	HABITATION EXPENSE	49.90
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BG7VI3QI2	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	44.06
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BP05W7SQ1	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	263.99
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BP50G9A00	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	21.99
04-09	AP	X0338921	CITIBANK -AMAZON MKTPL BP5QH07Y1	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	31.34
04-09	AP	X0338921	CITIBANK -AMAZON RETA B90WX6U61	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	67.49
04-09	AP	X0338921	CITIBANK -AMAZON RETA BD42J1GY2	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	79.99
04-09	AP	X0338921	CITIBANK -DMI DELL BUS ONLINE	03/04/26 03/04/26	OFFICE SUPPLIES (OUTSIDE)	84.79
04-09	AP	X0338921	CITIBANK -DMI DELL BUS ONLINE	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	84.79
04-09	AP	X0338921	CITIBANK -MODERN HEALTHCARE	03/04/26 03/04/27	PUBLICATIONS/REFERENCE MAT'L	199.00
04-09	AP	X0338921	CITIBANK -PRECISION ROLLER	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	406.34
04-09	AP	X0338921	CITIBANK -QR.IO GENERATOR	03/18/26 04/17/26	SOFTWARE LESS THAN \$1000	35.00
04-09	AP	X0338921	CITIBANK -SP CUSHION LAB LLC	03/07/26 03/07/26	OFFICE SUPPLIES (OUTSIDE)	75.82
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	4.99
04-20	AP	X0344559	BGOV LLC	04/11/26 04/10/27	PUBLICATIONS/REFERENCE MAT'L	6,588.00
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	163.47
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	WATER	20.80
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	403.26
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	19.61
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	160.74
05-05	GL	FRM0150672	.....	02/04/26 04/20/26	FRAMING (TRANSFER)	75.00
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL B582E17X1	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	94.99
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL B790I7QP1	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	27.99
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL BC9T653F0	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	8.99
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL BS5SS1BE2	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	25.99
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL BS80920G2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	39.01
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL BS94Y1FE2	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	25.49
05-12	AP	X0347568	CITIBANK -AMAZON MKTPL BY32Z51V1	04/17/26 04/17/26	HABITATION EXPENSE	22.99
05-12	AP	X0347568	CITIBANK -AMAZON MKTPLACE PMTS	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	-27.99
05-12	AP	X0347568	CITIBANK -AMAZON RETA B73RI87U2	04/04/26 04/04/26	HABITATION EXPENSE	61.63
05-12	AP	X0347568	CITIBANK -AMAZON RETA BS2MS6UH2	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE)	99.92
05-15	AP	X0352309	CITIBANK -QR.IO GENERATOR	04/18/26 05/17/26	SOFTWARE LESS THAN \$1000	35.00
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	399.21
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	4.99
06-03	AP	X0357753	CULLIGAN QUENCH	06/01/26 08/31/26	WATER	495.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	74.40

3130

06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	FOOD & BEVERAGE	63.88
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	70.63
06-11	AP	X0356259	CITIBANK -AMAZON MKTPL 0B6YZ4ST3	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	28.79
06-11	AP	X0356259	CITIBANK -AMAZON MKTPL BF2WD4VG2	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	27.62
06-11	AP	X0356259	CITIBANK -AMAZON MKTPL BJ15F3YB0	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	41.39
06-11	AP	X0356259	CITIBANK -AMAZON MKTPL BJ7P53Q80	05/05/26	05/05/26	OFFICE SUPPLIES (OUTSIDE)	32.69
06-11	AP	X0356259	CITIBANK -AMAZON MKTPL S21PH9IZ3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	299.99
06-11	AP	X0356259	CITIBANK -QR.IO GENERATOR	05/18/26	06/17/26	SOFTWARE LESS THAN \$1000	35.00
06-11	AP	X0356259	CITIBANK -SP LOOPY CASES	05/06/26	05/06/26	OFFICE SUPPLIES (OUTSIDE)	92.12
06-23	AP	X0356471	CITIBANK -GIANT 2381	05/12/26	05/12/26	FOOD & BEVERAGE	33.28
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	4.99
06-25	AP	X0360264	WEST, NICHOLAS T.	06/11/26	06/11/26	FOOD & BEVERAGE	6.48
06-25	AP	X0360264	WEST, NICHOLAS T.	06/12/26	06/12/26	OFFICE SUPPLIES (OUTSIDE)	33.91
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	243.03
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	709.30
SUPPLIES AND MATERIALS TOTALS:							13,404.19

EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	320.00
05-12	AP	X0347568	CITIBANK -X CORP. PAID FEATURES	03/27/26	09/07/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	139.89
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	320.00
06-22	AP	01916428	CDW GOVERNMENT LLC	04/06/26	04/06/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,282.99
06-22	AP	01916428	CDW GOVERNMENT LLC	04/06/26	04/06/26	WARRANTIES	198.95
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	320.00
EQUIPMENT TOTALS:							2,581.83

GENERAL EXPENDITURES TOTALS: 1,363,187.00

OFFICE TOTALS: 1,363,187.00

2026 COMMITTEE ON VETERANS AFFAIRS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,846.65	25,179.99
INTERN ALLOWANCES TOTALS:	45,846.65	25,179.99
OFFICE TOTALS:	45,846.65	25,179.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALEXANDER, ELIZABETH	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	1,983.33
CARIGNAN, CATHERINE G.	04/01/26	05/12/26	COMM. HOUSE PAID INTERN - MINO	1,400.00
CARTER, TERESA M.	04/01/26	05/08/26	COMM. HOUSE PAID INTERN - MINO	2,153.33
DEWEY, JARED A.	06/02/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	1,643.33
FALKOW, ROBIN L.	04/01/26	05/12/26	COMM. HOUSE PAID INTERN - MINO	2,380.00
GROSSMAN, REBECCA M.	06/02/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	1,643.33
HUFF, NINA	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
KNIPP, KOLTEN E.	04/01/26	04/24/26	COMM. HOUSE PAID INTERN - MINO	1,200.00
LAYMAN, CHARLES W.	04/01/26	05/04/26	COMM. HOUSE PAID INTERN - MAJO	2,266.67
MALEY, JOHN P.	04/01/26	06/28/26	COMM. HOUSE PAID INTERN - MAJO	5,866.67
RODRIGUEZ, GABRIEL	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO	1,500.00
SEVERN, WILLIAM A.	06/02/26	06/30/26	COMM. HOUSE PAID INTERN - MINO	1,643.33

PERSONNEL COMPENSATION TOTALS: 25,179.99

INTERN ALLOWANCES TOTALS: 25,179.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON VETERANS AFFAIRS—Con.					OFFICE TOTALS:	25,179.99
2026 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,733,411.89
					TRAVEL	57,898.43
					RENT, COMMUNICATION, UTILITIES	53,751.65
					PRINTING AND REPRODUCTION	4,326.99
					OTHER SERVICES	9,646.77
					SUPPLIES AND MATERIALS	172,738.83
					EQUIPMENT	28,117.07
					GENERAL EXPENDITURES TOTALS:	6,059,891.63
					OFFICE TOTALS:	6,059,891.63
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALONSO, DANIEL A.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	38,750.01
		AMES, JENS E.	04/01/26	06/30/26	STRATEGIC ADVISOR	28,749.99
		AUMAN, GRANT N.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	23,750.01
		BAERLOCHER, COLE C.	04/01/26	06/30/26	DIGITAL ASSISTANT	12,624.99
		BASILE, JONATHAN P.	04/01/26	06/30/26	PRESS ASSISTANT	18,416.67
		BAUGH, R P.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	12,500.01
		BELL, PRESTON O.	04/01/26	06/30/26	PROFESSIONAL STAFF	42,500.01
		BREIDENBACH,CARRIE ANN	04/01/26	06/30/26	STAFF ASSISTANT	23,400.00
		BUFORD, FLOYD M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	35,000.01
		CASE JR, MICHAEL W.	04/01/26	06/30/26	SENIOR OVERSIGHT COUNSEL	43,749.99
		CASEY,BRANDON C	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
		CASTILLO, JOSSELIN N.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	38,750.01
		CHANCE, ABIGAIL N.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	31,250.01
		CHANDLER, DYLAN C.	04/01/26	06/30/26	SENIOR ADVISOR	43,749.99
		CHANG, SUNG E.	04/20/26	06/30/26	TRADE COUNSEL, TRADE SUBCOMMIT	32,344.45
		DOBBINS, LOGAN R.	04/01/26	06/30/26	MEMBER SERVICES COORDINATOR	22,500.00
		DOLIN,RACHEL B	04/01/26	06/30/26	PROFESSIONAL STAFF	38,318.70
		DONNELLAN, GRAYSON C.	04/01/26	06/30/26	SPECIAL ASSISTANT	17,499.99
		DORSEY, ARIEL H.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF MEMB	42,500.01
		DUMAS, PATRICK J.	04/01/26	06/30/26	HEALTH SUBCOMMITTEE STAFF DIRE	53,750.01
		ELLISON,MELISSA J	04/01/26	06/30/26	DIR OUTREACH/MBR. SERVICES	48,830.01
		ENGEL, ANIKA	04/01/26	06/30/26	HEALTH CARE RESEARCH ASSISTANT	17,499.99
		ERWIN, ALEXANDRA L.	04/01/26	06/30/26	DIRECTOR OF OPERATIONS	39,999.99
		FATZINGER, MARY P.	04/01/26	06/30/26	COALITIONS COORDINATOR	22,500.00
		FLEET, CABELL	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
		FREIMAN, SHAUN K.	04/01/26	06/30/26	GENERAL COUNSEL	55,749.99
		GOULD, JENNIFER A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	53,499.99

GREENBERG, SCOTT E.	04/01/26	06/30/26	CHIEF TAX COUNSEL	55,749.99
GRIFFIN, CARL E.	04/01/26	06/30/26	DEPUTY DIRECTOR OF COALITIONS	33,750.00
GROSSMAN, ANDREW L.	04/01/26	06/30/26	DEMOCRATIC CHIEF TAX COUNSEL	48,830.01
HALL, AMY B.	04/01/26	06/30/26	STAFF DIRECTOR, HEALTH SUBCOMM	48,830.01
HANSON, JENNIFER L.	04/01/26	06/30/26	DEM STAFF DIRECTOR, SOCIAL SEC	48,830.01
HENDERSON, CAROLINE J.	04/01/26	06/30/26	CHIEF OVERSIGHT COUNSEL & DEPU	55,749.99
HEVENER, MELISSA K.	04/01/26	06/30/26	DIGITAL DIRECTOR	23,000.01
HITTLE, MATTHEW P.	04/01/26	06/30/26	PROFESSIONAL STAFF	43,749.99
JOUBERT, ZOE L.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
KIRSH, ARI B.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	30,000.00
KOTSOVOS, ALEXANDRA W.	04/01/26	06/30/26	DIR OF COALITIONS AND MEMBER S	50,000.01
LAKHANI, ANIKA	04/01/26	06/30/26	FULL COMMITTEE STAFF ASSISTANT	17,750.01
LEE, BRANDON T.	04/01/26	06/30/26	CLERK	18,750.00
LEVIN, SARAH	04/01/26	06/30/26	DEM DEPUTY STAFF DIR, HEALTH S	43,689.99
LICHTENSTEIN, PATRICK C.	04/01/26	06/30/26	SENIOR OVERSIGHT COUNSEL	43,749.99
MACDONALD, LAUREN G.	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
MAKAR ZEKRY, SEMON A.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT, DEM TRA	17,499.99
MATTHEWS, LAUREN E.	04/01/26	06/30/26	DIGITAL COMMUNICATIONS ADVISOR	17,499.99
MCAFFEE, KAREN B.	04/01/26	06/30/26	STAFF DIR OVERSIGHT SUBCOMM	48,830.01
MCGLINCH, MARGARET A.	04/01/26	06/30/26	GENERAL COUNSEL & PARLIAMENTAR	43,238.97
MCKEOWN, ANDREW J.	04/01/26	06/30/26	ECONOMIST	41,250.00
MCPHEARSON, IAN B.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	27,500.01
MEINERT, KIMBERLEY Y.	04/01/26	06/30/26	PROFESSIONAL STAFF	35,719.14
MEYER, MATTHEW P.	04/01/26	06/30/26	STAFF DIRECTOR	51,000.00
MURPHY, PATRICK R.	04/01/26	06/30/26	SENIOR ADVISOR	45,000.00
NURSE, COURTNEY E.	04/01/26	06/30/26	IT DIRECTOR	37,779.00
O'BOYLE, NICHOLAS J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	39,999.99
O'DONOVAN, MICHAEL	04/01/26	06/30/26	TRADE COUNSEL, TRADE SUBCOMMIT	41,891.01
PANZER, ARI D.	04/01/26	06/30/26	PROFESSIONAL STAFF, HEALTH SUB	23,060.00
PASTER, NICHOLAS K.	04/01/26	06/30/26	TRADE COUNSEL	42,999.99
PEACHEY, DYLAN D.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	44,525.25
PINEGAR, HILARY M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	37,500.00
PLATT, TYLER P.	04/01/26	06/30/26	OPERATIONS MANAGER	26,250.00
POUNDERS, LARRY R.	04/01/26	06/30/26	TAX COUNSEL	43,749.99
PRICHARD,JIWON	04/01/26	06/30/26	TAX COUNSEL	44,975.01
QUIGLEY,ELIZABETH M	04/01/26	06/30/26	SPECIAL ASSISTANT	1,250.01
REHDER, CHRISTIAN M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	9,999.99
RIDDER, BENJAMIN J.	04/01/26	06/30/26	TAX & SOCIAL SEC POLICY ADVISO	42,500.01
RUBIN, JEAN-SAMUEL E.	04/01/26	06/30/26	PRESS SECRETARY-SPEECHWRITER	29,499.99
RUSSELL, MATTHEW M.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	35,000.01
SIMPKINS, BRIAN I.	04/01/26	04/30/26	FULL COMMITTEE STAFF ASSISTANT	4,711.67
SNEAD, JOSHUA M.	04/01/26	06/30/26	TRADE STAFF DIRECTOR	55,749.99
SOJITARA, KEVAL D.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	27,500.01
SPEALMAN, JENNAFER H.	04/01/26	06/30/26	DEPUTY STAFF DIRECTOR, POLICY	56,250.00
STEIGER, MORNA	04/01/26	06/30/26	STAFF DIRECTOR, WORKER & FAMIL	48,830.01
STEWART, LAUREN L.	04/01/26	06/30/26	DEM TRADE COUNSEL, SUBCOMMITTE	37,500.00
SUTCLIFFE, TRACEY J.	04/01/26	06/30/26	PROFESSIONAL STAFF	35,206.44
THOMAS, BRADLEY J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	33,750.00
THOMAS, PAYSON S.	04/01/26	06/30/26	DIGITAL DIRECTOR	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON WAYS AND MEANS—Con.						
		TRISKA, OLIVIA C.	04/01/26 05/17/26	LEGISLATIVE ASSISTANT		13,708.33
		TURNER, JACQUELYN C.	04/01/26 06/30/26	SENIOR STAFF ASSISTANT		16,250.01
		TYGER, ANNA C.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		31,250.01
		VINCENT, CHERYL A.	04/01/26 06/30/26	STAFF DIRECTOR, WORK & WELFARE		55,749.99
		WESHNAK, BEVERLY E.	04/01/26 06/30/26	TAX COUNSEL		40,477.50
		WHITTAKER-CHERY, ALEXANDRA L.	04/01/26 06/30/26	CHIEF TRADE COUNSEL		48,830.01
		WILSON, ROSEMARY E.	04/20/26 06/30/26	COMMUNICATIONS DIRECTOR		29,583.33
		WORKMAN, FRANK	04/01/26 06/30/26	STAFF ASSISTANT		15,000.00
		ZIRVI, ALEENA M.	06/17/26 06/26/26	STAFF ASSISTANT (DEM)		2,138.89
				PERSONNEL COMPENSATION TOTALS:		2,913,619.39
TRAVEL						
04-03	AP	01898634	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	TAXI/RIDE SHARE	34.48
04-03	AP	01898634	CITIBANK GOV CARD SERVICE	03/17/26 03/17/26	TAXI/RIDE SHARE	36.98
04-03	AP	01898634	CITIBANK GOV CARD SERVICE	03/19/26 03/19/26	TAXI/RIDE SHARE	35.94
04-03	AP	01898634	CITIBANK GOV CARD SERVICE	03/26/26 03/26/26	TAXI/RIDE SHARE	24.16
04-16	AP	01899889	CITIBANK GOV CARD SERVICE	02/17/26 02/19/26	TOLLS	26.04
04-16	AP	01899889	CITIBANK GOV CARD SERVICE	02/19/26 02/19/26	TOLLS	21.35
04-24	AP	01903564	SPEALMAN, JENNAFER H.	04/13/26 04/14/26	MEALS	51.90
04-24	AP	01903564	SPEALMAN, JENNAFER H.	04/13/26 04/13/26	TAXI/RIDE SHARE	17.52
04-24	AP	01903695	AMES, JENS E.	04/14/26 04/14/26	MEALS	11.12
04-27	AP	01903565	THOMAS, PAYSON S.	04/13/26 04/14/26	MEALS	82.02
04-28	AP	01903831	MURPHY, PATRICK R.	04/12/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	722.40
04-29	AP	01903976	LEE, BRANDON T.	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	50.00
04-29	AP	01903976	LEE, BRANDON T.	04/14/26 04/14/26	GASOLINE	36.18
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	240.00
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/12/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	50.00
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	580.00
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/01/26 04/01/26	MEALS	1,056.79
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	MEALS	1,156.68
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/13/26 04/13/26	MEALS	8,506.77
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	MEALS	847.16
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	03/27/26 03/27/26	TAXI/RIDE SHARE	83.52
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	TAXI/RIDE SHARE	23.53
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/13/26 04/13/26	TAXI/RIDE SHARE	6,645.99
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	TAXI/RIDE SHARE	885.06
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/05/26 04/05/26	FIELD HEARING SUPPORT COST	1,648.63
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/13/26 04/14/26	FIELD HEARING SUPPORT COST	2,270.00
05-14	AP	01906072	CITIBANK GOV CARD SERVICE	03/25/26 03/25/26	AIRFARE COMMERCIAL TRANSPORT	60.00
05-14	AP	01906072	CITIBANK GOV CARD SERVICE	03/26/26 03/26/26	AIRFARE COMMERCIAL TRANSPORT	30.00
05-14	AP	01906072	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	500.80
05-14	AP	01906072	CITIBANK GOV CARD SERVICE	04/12/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	1,502.37
05-14	AP	01906072	CITIBANK GOV CARD SERVICE	04/13/26 04/13/26	AIRFARE COMMERCIAL TRANSPORT	798.31
05-14	AP	01906072	CITIBANK GOV CARD SERVICE	04/13/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	6,516.07

3134

05-14	AP	01906072	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	2,253.60
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	947.58
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	AIRFARE COMMERCIAL TRANSPORT	250.40
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	AIRFARE COMMERCIAL TRANSPORT	350.40
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/13/26	04/14/26	LODGING	320.97
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/12/26	04/12/26	MEALS	64.99
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/13/26	04/13/26	MEALS	250.64
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/12/26	04/14/26	CAR RENTAL	1,185.57
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/14/26	04/14/26	GASOLINE	56.66
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/12/26	04/12/26	TAXI/RIDE SHARE	56.84
05-15	AP	01906408	CITIBANK GOV CARD SERVICE	04/15/26	04/15/26	TAXI/RIDE SHARE	55.07
05-18	AP	01906389	BAUGH, ROBERT P.	04/19/26	05/04/26	WI-FI ON TRAVEL	16.00
05-18	AP	01906402	MACDONALD, LAUREN G.	03/17/26	03/18/26	TAXI/RIDE SHARE	51.56
05-19	AP	01906536	CITIBANK GOV CARD SERVICE	04/03/26	04/03/26	LODGING	5,107.50
05-19	AP	01906536	CITIBANK GOV CARD SERVICE	04/12/26	04/14/26	LODGING	3,047.00
05-19	AP	01906536	CITIBANK GOV CARD SERVICE	04/12/26	04/14/26	MEALS	53.16
05-19	AP	01906536	CITIBANK GOV CARD SERVICE	04/12/26	04/14/26	PARKING	267.50
05-26	AP	01909850	ERWIN, ALEXANDRA L.	05/07/26	05/07/26	TAXI/RIDE SHARE	165.29
05-29	AP	01910561	RUBIN, JEAN-SAMUEL E.	04/12/26	04/12/26	AIRFARE COMMERCIAL TRANSPORT	90.00
05-29	AP	01910561	RUBIN, JEAN-SAMUEL E.	04/13/26	04/14/26	MEALS	27.94
05-29	AP	01910561	RUBIN, JEAN-SAMUEL E.	04/11/26	04/14/26	TAXI/RIDE SHARE	106.94
06-05	AP	01911360	PINEGAR, HILARY M.	04/15/26	04/15/26	TAXI/RIDE SHARE	24.87
06-05	AP	01911360	PINEGAR, HILARY M.	05/19/26	05/30/26	TAXI/RIDE SHARE	264.72
06-08	AP	01911580	CITIBANK GOV CARD SERVICE	05/13/26	05/13/26	TAXI/RIDE SHARE	86.62
06-08	AP	01911580	CITIBANK GOV CARD SERVICE	05/19/26	05/19/26	TAXI/RIDE SHARE	8.93
06-08	AP	01911580	CITIBANK GOV CARD SERVICE	05/21/26	05/21/26	TAXI/RIDE SHARE	80.70
06-08	AP	01911591	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	400.00
06-15	AP	01912265	MCPHEARSON, IAN B.	05/30/26	05/30/26	TAXI/RIDE SHARE	64.06
06-15	AP	01912267	GRIFFIN, CARL E.	04/13/26	04/14/26	MEALS	66.04
06-15	AP	01912267	GRIFFIN, CARL E.	04/13/26	04/13/26	TAXI/RIDE SHARE	36.53
06-25	AP	01916281	POUNDERS, LARRY R.	06/04/26	06/04/26	TAXI/RIDE SHARE	24.41
06-25	AP	01916281	POUNDERS, LARRY R.	06/15/26	06/16/26	TAXI/RIDE SHARE	9.00
TRAVEL TOTALS:							50,343.26
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01899324	CITI PCARD-GOOGLE YouTube TV	03/14/26	04/13/26	UTILITIES	87.97
04-13	AP	01899324	CITI PCARD-Google YouTubePremium	03/14/26	04/13/26	UTILITIES	14.83
04-13	AP	01899324	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/10/26	04/10/26	UTILITIES	12.71
04-13	AP	01899324	CITI PCARD-USPS	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	8.50
04-23	GL	MED0150397	.....	03/23/26	04/13/26	HIR GRAPHICS (TRANSFER)	1,060.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	64.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	424.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	232.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	739.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	3,941.60
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	4,636.81
05-15	AP	01906410	CITI PCARD-FEDEX OFFICE 0671 NHKK	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	136.30
05-15	AP	01906410	CITI PCARD-FEDEX OFFICE 1810 WASK	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	47.12
05-15	AP	01906410	CITI PCARD-LECOM STUDENT SCHOLARSHIP	04/14/26	04/14/26	TEMPORARY SPACE RENTAL	1,030.00
05-15	AP	01906410	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/10/26	04/10/26	UTILITIES	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON WAYS AND MEANS—Con.						
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	64.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	124.00	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	232.50	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	739.25	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	4,117.86	
05-26	GL	EMS0151248	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	4,721.07	
05-27	GL	MED0151310	04/23/26 05/18/26	HIR GRAPHICS (TRANSFER)	365.00	
06-09	AP	01911587	04/02/26 05/02/26	UTILITIES	9.99	
06-09	AP	01911590	05/18/26 06/17/26	UTILITIES	16.95	
06-09	AP	01911590	05/14/26 06/13/26	UTILITIES	87.97	
06-09	AP	01911590	05/10/26 06/09/26	UTILITIES	12.71	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	64.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	124.00	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	232.50	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	734.25	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	3,897.96	
06-24	GL	EMS0151787	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	4,849.30	
06-26	GL	MED0151855	06/01/26 06/24/26	HIR GRAPHICS (TRANSFER)	7.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,849.11	
PRINTING AND REPRODUCTION						
04-02	AP	01898449	03/20/26 03/20/26	NON-FRANKABLE PRINTING & REPRO	78.00	
04-03	AP	01898610	03/26/26 03/26/26	NON-FRANKABLE PRINTING & REPRO	78.00	
04-10	AP	01899752	02/10/26 02/10/26	NON-FRANKABLE PRINTING & REPRO	49.50	
04-10	AP	01899753	02/10/26 02/10/26	NON-FRANKABLE PRINTING & REPRO	49.50	
04-15	AP	01897332	12/01/25 11/30/26	NON-FRANKABLE PRINTING & REPRO	9.61	
04-15	GL	LAW0150179	04/10/26 04/10/26	REPRODUCTION OF FED/PUBLIC LAW	90.00	
04-16	AP	01899756	03/19/26 03/19/26	NON-FRANKABLE PRINTING & REPRO	49.50	
04-23	GL	MED0150397	04/23/26 04/23/26	PHOTOGRAPHIC (TRANSFER)	1.90	
04-29	AP	01903976	04/13/26 04/13/26	NON-FRANKABLE PRINTING & REPRO	57.38	
05-28	AP	01910147	04/24/26 04/24/26	NON-FRANKABLE PRINTING & REPRO	91.50	
05-28	AP	01910161	04/27/26 04/27/26	NON-FRANKABLE PRINTING & REPRO	49.50	
05-28	AP	01910256	05/11/26 05/11/26	NON-FRANKABLE PRINTING & REPRO	78.00	
06-22	AP	01916243	06/09/26 06/09/26	NON-FRANKABLE PRINTING & REPRO	78.00	
06-22	AP	01916244	05/28/26 05/28/26	NON-FRANKABLE PRINTING & REPRO	78.00	
06-23	AP	01916012	06/01/26 06/01/26	NON-FRANKABLE PRINTING & REPRO	296.00	
06-23	AP	01916014	06/10/26 06/10/26	NON-FRANKABLE PRINTING & REPRO	78.00	
06-25	GL	LAW0151953	06/24/26 06/24/26	REPRODUCTION OF FED/PUBLIC LAW	80.00	
06-26	GL	MED0151855	06/26/26 06/26/26	PHOTOGRAPHIC (TRANSFER)	8.10	
PRINTING AND REPRODUCTION TOTALS:					1,300.49	
OTHER SERVICES						
04-08	AP	01899600	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00	
04-10	AP	01899322	03/02/26 03/02/26	LAUNDRY SERVICES	46.00	
04-10	AP	01899322	03/04/26 03/04/26	LAUNDRY SERVICES	23.00	

3136

04-10	AP	01899322	CITI PCARD-DRYY GARMENT CARE	03/09/26	03/09/26	LAUNDRY SERVICES	69.00
04-10	AP	01899322	CITI PCARD-DRYY GARMENT CARE	03/23/26	03/23/26	LAUNDRY SERVICES	345.00
04-27	AP	01903567	45PRESS INC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-13	AP	01906078	CITI PCARD-DRYY GARMENT CARE	03/30/26	03/31/26	LAUNDRY SERVICES	46.00
05-13	AP	01906674	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
05-15	AP	01906409	CITI PCARD-DRYY GARMENT CARE	04/02/26	04/02/26	LAUNDRY SERVICES	46.00
05-15	AP	01906409	CITI PCARD-DRYY GARMENT CARE	04/21/26	04/21/26	LAUNDRY SERVICES	276.00
05-15	AP	01906409	CITI PCARD-DRYY GARMENT CARE	04/22/26	04/22/26	LAUNDRY SERVICES	46.00
05-15	AP	01906409	CITI PCARD-DRYY GARMENT CARE	04/27/26	04/27/26	LAUNDRY SERVICES	23.00
05-15	AP	01906409	CITI PCARD-DRYY GARMENT CARE	04/28/26	04/28/26	LAUNDRY SERVICES	46.00
05-15	AP	01906410	CITI PCARD-PADDLE.NET ELFSIGHT	04/16/26	04/16/26	NON-TECHNOLOGY SERVICE CONTR	120.00
05-22	AP	01908033	45PRESS INC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-09	AP	01911587	CITI PCARD-DRYY GARMENT CARE	04/29/26	04/29/26	LAUNDRY SERVICES	28.00
06-09	AP	01911587	CITI PCARD-DRYY GARMENT CARE	05/04/26	05/04/26	LAUNDRY SERVICES	23.00
06-09	AP	01911590	CITI PCARD-DRYY GARMENT CARE	05/18/26	05/18/26	LAUNDRY SERVICES	281.00
06-09	AP	01911590	CITI PCARD-DRYY GARMENT CARE	05/26/26	05/26/26	LAUNDRY SERVICES	23.00
06-12	AP	01912654	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	675.00
06-22	AP	01913111	CITI PCARD-DRYY GARMENT CARE	05/26/26	05/26/26	LAUNDRY SERVICES	46.00
06-22	AP	01913112	CITI PCARD-DRYY GARMENT CARE	05/04/26	05/04/26	LAUNDRY SERVICES	46.00
06-23	AP	01913131	45PRESS INC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	250.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	FOOD & BEVERAGE	16.40
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	261.23
04-09	AP	01899763	IMPACTOFFICE	03/16/26	03/31/26	OFFICE SUPPLIES (OUTSIDE)	287.22
04-10	AP	01899322	CITI PCARD-AMAZON MKTPL B56VN7F90	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	58.24
04-10	AP	01899322	CITI PCARD-AMAZON MKTPL BE4064030	03/03/26	03/03/26	FOOD & BEVERAGE	21.20
04-10	AP	01899322	CITI PCARD-AMAZON RETA B53CA8HY1	03/25/26	03/25/26	FOOD & BEVERAGE	3.39
04-10	AP	01899322	CITI PCARD-AMAZON RETA B53CA8HY1	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	11.99
04-10	AP	01899322	CITI PCARD-AMAZON RETA B57K94JP0	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	6.26
04-10	AP	01899322	CITI PCARD-AMAZON RETA BD2SZ9IT0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	49.85
04-10	AP	01899322	CITI PCARD-AMAZON RETA BD4XL3010	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	15.19
04-10	AP	01899322	CITI PCARD-AMAZON RETA BE5MD50M1	03/03/26	03/03/26	FOOD & BEVERAGE	31.62
04-10	AP	01899322	CITI PCARD-AMAZON RETA BG75C3H32	03/23/26	03/23/26	FOOD & BEVERAGE	44.85
04-10	AP	01899322	CITI PCARD-AMAZON RETA BP5IW4332	03/02/26	03/02/26	OFFICE SUPPLIES (OUTSIDE)	116.62
04-10	AP	01899322	CITI PCARD-APPLE.COM/BILL	03/26/26	04/25/26	SOFTWARE LESS THAN \$1000	10.59
04-10	AP	01899322	CITI PCARD-Adobe Inc	03/21/26	04/20/26	SOFTWARE LESS THAN \$1000	52.99
04-10	AP	01899322	CITI PCARD-EZCATER CHUYS	03/04/26	03/04/26	FOOD & BEVERAGE	3,543.64
04-10	AP	01899322	CITI PCARD-MISSION BBQ CATERING OF N	03/25/26	03/25/26	FOOD & BEVERAGE	1,443.34
04-10	AP	01899322	CITI PCARD-PAY CAPITAL CRAVINGS	03/19/26	03/19/26	FOOD & BEVERAGE	749.33
04-10	AP	01899322	CITI PCARD-SQ BLACK CROWN COLLECTIV	03/04/26	03/04/26	FOOD & BEVERAGE	149.50
04-10	AP	01899322	CITI PCARD-Truth+	03/02/26	04/01/26	PUBLICATIONS/REFERENCE MAT'L	9.99
04-10	GL	FRM0150095	.....	01/13/26	03/12/26	FRAMING (TRANSFER)	25.00
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BD2NY9A1I	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	31.56
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BD4VC9A91	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BD5YP5KZ2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	233.20
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BE6SQ79J0	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BP5EC3D61	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	17.50
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BP62L7AT1	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	6.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON WAYS AND MEANS—Con.						
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BP7WJ5AWO	03/12/26 03/12/26	OFFICE SUPPLIES (OUTSIDE)	41.07
04-13	AP	01899324	CITI PCARD-AMAZON MKTPL BP9XX8DL2	03/06/26 03/06/26	OFFICE SUPPLIES (OUTSIDE)	17.99
04-13	AP	01899324	CITI PCARD-AMAZON RETA BD33X6GF1	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	127.94
04-13	AP	01899324	CITI PCARD-AMAZON RETA BD6NY2J61	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	160.20
04-13	AP	01899324	CITI PCARD-AMAZON RETA BP5411T00	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	160.20
04-13	AP	01899324	CITI PCARD-AMAZON RETA BP67K4861	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	92.97
04-13	AP	01899324	CITI PCARD-AMAZON RETA BP7163M71	03/10/26 03/10/26	FOOD & BEVERAGE	29.68
04-13	AP	01899324	CITI PCARD-EZCATER BULLFROG BAGEL	03/06/26 03/06/26	FOOD & BEVERAGE	263.84
04-13	AP	01899324	CITI PCARD-PAY CAPITAL CRAVINGS	03/23/26 03/23/26	FOOD & BEVERAGE	64.80
04-14	AP	01899420	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	639.00
04-16	AP	01899610	BAUGH, ROBERT P.	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	76.46
04-16	AP	01899776	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	5.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	73.82
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	87.96
04-17	AP	01899748	CITI PCARD-AMAZON MKTPL B50W56LN1	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	11.94
04-17	AP	01899748	CITI PCARD-AMAZON MKTPL BD5AR0I62	03/11/26 03/11/26	OFFICE SUPPLIES (OUTSIDE)	71.99
04-17	AP	01899748	CITI PCARD-AMAZON MKTPL BP5Y0ZY2	02/25/26 02/25/26	OFFICE SUPPLIES (OUTSIDE)	37.97
04-17	AP	01899748	CITI PCARD-BEST BUY 00002873	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	499.99
04-17	AP	01899748	CITI PCARD-CHILD WELFARE WONK	03/25/26 03/25/27	PUBLICATIONS/REFERENCE MAT'L	250.00
04-20	AP	01898041	CITI PCARD-AMAZON MKTPL GP18935Y3	02/16/26 02/16/26	OFFICE SUPPLIES (OUTSIDE)	40.00
04-20	AP	01898041	CITI PCARD-AMAZON MKTPL HA6JR8RX3	02/05/26 02/05/26	OFFICE SUPPLIES (OUTSIDE)	33.91
04-20	AP	01898041	CITI PCARD-AMAZON MKTPL V056M4YQ3	02/10/26 02/10/26	FOOD & BEVERAGE	36.79
04-20	AP	01898041	CITI PCARD-AMAZON MKTPL VD1V84LG3	02/02/26 02/02/26	OFFICE SUPPLIES (OUTSIDE)	79.99
04-20	AP	01898041	CITI PCARD-AMAZON RETA 012PQ18Y3	02/05/26 02/05/26	FOOD & BEVERAGE	20.22
04-22	AP	01903896	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/12/26 03/12/26	PUBLICATIONS/REFERENCE MAT'L	3,438.16
04-24	AP	01903566	GULF PARTYLINE CORPORATION	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	1,450.00
04-27	AP	01903565	THOMAS, PAYSON S.	04/13/26 04/13/26	WATER	4.76
04-27	AP	01903565	THOMAS, PAYSON S.	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	13.35
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	191.86
04-29	AP	01904973	CALL ONE INC	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE)	50.00
04-29	AP	01904973	CALL ONE INC	02/13/26 02/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	732.00
04-30	AP	01905155	SOFTCHOICE CORPORATION	03/30/26 03/19/27	SOFTWARE LESS THAN \$1000	1,396.56
04-30	AP	01905155	SOFTCHOICE CORPORATION	03/30/26 03/19/27	SOFTWARE LESS THAN \$1000 QTY - 40	13,723.20
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	207.68
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	1,671.17
05-01	AP	01905292	CDW GOVERNMENT LLC	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	504.15
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	FOOD & BEVERAGE	288.42
05-05	AP	01905751	IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	477.45
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	FOOD & BEVERAGE	132.54
05-05	AP	01905769	IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	295.39
05-12	AP	01906102	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	23.19
05-13	AP	01906078	CITI PCARD-MIXBOOK.COM	03/30/26 03/30/26	PUBLICATIONS/REFERENCE MAT'L	625.95
05-13	AP	01906078	CITI PCARD-PAY CAPITAL CRAVINGS	03/26/26 03/26/26	FOOD & BEVERAGE	914.81

3138

05-13	AP	01906078	CITI PCARD-PAY CAPITAL CRAVINGS	03/27/26	03/27/26	FOOD & BEVERAGE	838.50
05-13	AP	01906078	CITI PCARD-UBER EATS	03/27/26	03/27/26	FOOD & BEVERAGE	139.01
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL B78NC20B1	04/11/26	04/11/26	WATER	20.98
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL B78NC20B1	04/11/26	04/11/26	OFFICE SUPPLIES (OUTSIDE)	8.49
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL BC5EG8520	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	20.89
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL BS1MW9VR1	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	20.89
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL BY3CH8NM1	04/17/26	04/17/26	OFFICE SUPPLIES (OUTSIDE)	13.09
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL BY54R7010	04/21/26	04/21/26	OFFICE SUPPLIES (OUTSIDE)	19.99
05-15	AP	01906409	CITI PCARD-AMAZON MKTPL BY9GZ9JT1	04/17/26	04/17/26	FOOD & BEVERAGE	9.99
05-15	AP	01906409	CITI PCARD-AMAZON RETA B58GE21B1	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	29.94
05-15	AP	01906409	CITI PCARD-AMAZON RETA B77MQ7KY2	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	24.48
05-15	AP	01906409	CITI PCARD-AMAZON RETA BC5K06561	04/06/26	04/06/26	OFFICE SUPPLIES (OUTSIDE)	22.46
05-15	AP	01906409	CITI PCARD-AMAZON RETA BC8E66861	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	524.78
05-15	AP	01906409	CITI PCARD-AMAZON RETA BY1DQ1Z80	04/20/26	04/20/26	FOOD & BEVERAGE	82.50
05-15	AP	01906409	CITI PCARD-AMAZON RETA BY7SM00K2	04/08/26	04/08/26	FOOD & BEVERAGE	47.59
05-15	AP	01906409	CITI PCARD-AMAZON RETA BY8BG7450	04/20/26	04/20/26	OFFICE SUPPLIES (OUTSIDE)	14.99
05-15	AP	01906409	CITI PCARD-CRYSTALPLUS	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)	1,115.57
05-15	AP	01906410	CITI PCARD-APPLE.COM/BILL	04/26/26	05/25/26	SOFTWARE LESS THAN \$1000	10.59
05-15	AP	01906410	CITI PCARD-Adobe Inc	04/21/26	05/20/26	SOFTWARE LESS THAN \$1000	52.99
05-15	AP	01906410	CITI PCARD-EZCATER CORNER BAKERY	04/13/26	04/13/26	FOOD & BEVERAGE	270.50
05-15	AP	01906410	CITI PCARD-EZCATER DUCK DONUTS	04/23/26	04/23/26	FOOD & BEVERAGE	301.88
05-15	AP	01906410	CITI PCARD-EZCATER NOODLES COMPA	04/22/26	04/22/26	FOOD & BEVERAGE	1,468.46
05-15	AP	01906410	CITI PCARD-EZCATER SUPER RICO CHA	04/16/26	04/16/26	FOOD & BEVERAGE	1,736.08
05-15	AP	01906410	CITI PCARD-Google YouTube TV	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	87.97
05-15	AP	01906410	CITI PCARD-Google YouTubePremium	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	14.83
05-15	AP	01906410	CITI PCARD-OTTER.AI	04/08/26	04/08/26	SOFTWARE LESS THAN \$1000	979.85
05-15	AP	01906410	CITI PCARD-PADDLE.NET VIDYO QUSO	04/07/26	04/07/26	PUBLICATIONS/REFERENCE MAT'L	184.44
05-15	AP	01906410	CITI PCARD-PAY CAPITAL CRAVINGS	04/13/26	04/13/26	FOOD & BEVERAGE	1,390.84
05-15	AP	01906410	CITI PCARD-PAY CAPITAL CRAVINGS	04/16/26	04/16/26	FOOD & BEVERAGE	2,859.75
05-15	AP	01906410	CITI PCARD-PAY CAPITAL CRAVINGS	04/17/26	04/17/26	FOOD & BEVERAGE	147.60
05-15	AP	01906410	CITI PCARD-PAY CAPITAL CRAVINGS	04/20/26	04/20/26	FOOD & BEVERAGE	66.00
05-15	AP	01906410	CITI PCARD-PAY CAPITAL CRAVINGS	04/23/26	04/23/26	FOOD & BEVERAGE	120.00
05-15	AP	01906410	CITI PCARD-PAY CAPITAL CRAVINGS	04/24/26	04/24/26	FOOD & BEVERAGE	639.60
05-15	AP	01906410	CITI PCARD-SPROUT SOCIAL, INC	04/15/26	04/15/26	SOFTWARE LESS THAN \$1000	3,255.83
05-15	AP	01906410	CITI PCARD-WWW.ROYALSANDSDC.COM	04/19/26	04/19/26	FOOD & BEVERAGE	3,189.70
05-18	AP	01906389	BAUGH, ROBERT P.	05/11/26	05/11/26	OFFICE SUPPLIES (OUTSIDE)	51.89
05-18	AP	01906402	MACDONALD, LAUREN G.	05/07/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)	12.00
05-19	AP	01906592	BAUGH, ROBERT P.	05/13/26	05/13/26	OFFICE SUPPLIES (OUTSIDE)	144.99
05-20	AP	01906767	CITI PCARD-AMAZON RETA BG8423DP2	03/25/26	03/25/26	FOOD & BEVERAGE	35.04
05-20	AP	01906767	CITI PCARD-AMAZON RETA BS71Z2AV0	04/28/26	04/28/26	FOOD & BEVERAGE	55.99
05-20	AP	01906767	CITI PCARD-AMAZON RETA BS71Z2AV0	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	125.97
05-20	AP	01906803	CITI PCARD-MORTON'S GOURMET MARKET	05/14/26	05/14/26	FOOD & BEVERAGE	1,000.00
05-20	AP	01906828	CITI PCARD-DNH GODADDY#4060992597	04/10/26	04/10/27	SOFTWARE LESS THAN \$1000	38.18
05-20	AP	01906828	CITI PCARD-PADDLE.NET ELFSIGHT	04/16/26	04/16/27	SOFTWARE LESS THAN \$1000	240.00
05-20	AP	01906840	CITI PCARD-DNH GODADDY#4060357836	04/09/26	04/09/27	SOFTWARE LESS THAN \$1000	55.01
05-26	AP	01909850	ERWIN, ALEXANDRA L.	05/12/26	05/12/26	WATER	74.85
05-26	AP	01909850	ERWIN, ALEXANDRA L.	05/06/26	05/12/26	FOOD & BEVERAGE	77.48
05-26	AP	01909850	ERWIN, ALEXANDRA L.	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	12.95
05-27	AP	01900570	INSIDE WASHINGTON PUBLISHERS LLC	03/01/26	02/01/27	PUBLICATIONS/REFERENCE MAT'L	2,546.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 COMMITTEE ON WAYS AND MEANS—Con.						
05-27	AP	01910108	CITI PCARD-AMAZON MKTPL B77G19U51	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	59.95
05-27	AP	01910108	CITI PCARD-AMAZON MKTPL BC82Q8972	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	109.86
05-27	AP	01910108	CITI PCARD-AMAZON MKTPL BY11V8EV2	04/04/26 04/04/26	OFFICE SUPPLIES (OUTSIDE)	589.83
05-27	AP	01910108	CITI PCARD-AMAZON MKTPL BY2JU4HQ0	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	71.99
05-27	AP	01910108	CITI PCARD-AMAZON MKTPL BY3OV6Z80	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	149.98
05-27	AP	01910108	CITI PCARD-APPLE STORE R598	04/09/26 04/09/26	OFFICE SUPPLIES (OUTSIDE)	581.94
05-28	AP	01910314	ERWIN, ALEXANDRA L.	05/20/26 05/20/26	FOOD & BEVERAGE	208.85
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	124.98
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	849.77
06-03	AP	01910143	BERMAN DATABASE SYSTEMS	01/01/25 12/31/26	SOFTWARE LESS THAN \$1000	7,200.00
06-03	AP	01911075	HAGUE QUALITY WATER OF MD INC	05/27/26 12/31/26	WATER	541.00
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	67.98
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	83.01
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	FOOD & BEVERAGE	155.76
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	3,378.81
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	WATER	20.80
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	FOOD & BEVERAGE	512.99
06-04	AP	01911886	IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	1,050.28
06-09	AP	01911587	CITI PCARD-AMAZON MKTPL BV0FR5G81	05/07/26 05/07/26	OFFICE SUPPLIES (OUTSIDE)	23.98
06-09	AP	01911587	CITI PCARD-AMAZON MKTPL BV47Y3Z11	05/05/26 05/05/26	OFFICE SUPPLIES (OUTSIDE)	19.94
06-09	AP	01911587	CITI PCARD-AMAZON MKTPL BV4KW5HH2	05/01/26 05/01/26	OFFICE SUPPLIES (OUTSIDE)	18.80
06-09	AP	01911587	CITI PCARD-AMAZON RETA BV9D08LY2	04/29/26 04/29/26	FOOD & BEVERAGE	25.93
06-09	AP	01911587	CITI PCARD-BONCHON CHICKEN	04/28/26 04/28/26	FOOD & BEVERAGE	1,985.50
06-09	AP	01911587	CITI PCARD-EZCATER BURTONS GRILL	04/29/26 04/29/26	FOOD & BEVERAGE	3,091.60
06-09	AP	01911587	CITI PCARD-PAY CAPITAL CRAVINGS	04/29/26 04/29/26	FOOD & BEVERAGE	132.00
06-09	AP	01911587	CITI PCARD-PAY CAPITAL CRAVINGS	04/30/26 04/30/26	FOOD & BEVERAGE	682.65
06-09	AP	01911587	CITI PCARD-SLACK T03MA43NVQW	04/30/26 04/30/26	SOFTWARE LESS THAN \$1000	178.25
06-09	AP	01911587	CITI PCARD-SQ THE PRETZEL BAKERY	04/29/26 04/29/26	FOOD & BEVERAGE	440.00
06-09	AP	01911590	CITI PCARD-AMAZON MKTPL 3X53Z5MC3	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	50.85
06-09	AP	01911590	CITI PCARD-AMAZON MKTPL 607TB0ZG3	05/19/26 05/19/26	FOOD & BEVERAGE	43.50
06-09	AP	01911590	CITI PCARD-AMAZON RETA BV1DB7P30	05/06/26 05/06/26	FOOD & BEVERAGE	53.19
06-09	AP	01911590	CITI PCARD-AMAZON RETA J57UJ3ZG3	05/18/26 05/18/26	FOOD & BEVERAGE	39.98
06-09	AP	01911590	CITI PCARD-Amazon.com 271F77ZK3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	312.99
06-09	AP	01911590	CITI PCARD-CAPITAL GIFTS	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	3,874.20
06-09	AP	01911590	CITI PCARD-EZCATER SOL MEXICAN GR	05/21/26 05/21/26	FOOD & BEVERAGE	3,590.40
06-09	AP	01911590	CITI PCARD-EZCATER THE HALAL GUYS	05/21/26 05/21/26	FOOD & BEVERAGE	1,764.27
06-09	AP	01911590	CITI PCARD-PY THE HALAL GUYS UNION	05/22/26 05/22/26	FOOD & BEVERAGE	224.21
06-09	AP	01911590	CITI PCARD-SQ SULLY FRAMING & ART	05/21/26 05/21/26	HABITATION EXPENSE	1,275.31
06-09	AP	01911590	CITI PCARD-ZOOM.COM 888-799-9666	05/08/26 05/07/27	SOFTWARE LESS THAN \$1000	4,981.89
06-11	AP	01911934	MACDONALD, LAUREN G.	06/04/26 06/04/26	FOOD & BEVERAGE	225.10
06-15	AP	01912267	GRIFFIN, CARL E.	04/13/26 04/13/26	FOOD & BEVERAGE	136.49
06-18	AP	01916324	CDW GOVERNMENT LLC	06/09/26 06/09/26	SOFTWARE LESS THAN \$1000	687.96
06-23	AP	01914373	TTA - RESEARCH & GUIDANCE	02/11/26 02/11/26	PUBLICATIONS/REFERENCE MAT'L	1,318.71

3140

06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	67.98
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	280.79
06-30	AP	01911938	CITI PCARD-AMAZON MKTPL BS1N18PT0	04/28/26	04/28/26	OFFICE SUPPLIES (OUTSIDE)	22.97
06-30	AP	01911938	CITI PCARD-AMAZON MKTPL BS49Z5M80	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	29.94
06-30	AP	01911938	CITI PCARD-AMAZON MKTPL BV68X8RP0	05/12/26	05/12/26	FOOD & BEVERAGE	59.60
06-30	AP	01911938	CITI PCARD-AMAZON MKTPL NT99R9WT3	05/22/26	05/22/26	FOOD & BEVERAGE	31.18
06-30	AP	01911938	CITI PCARD-AMAZON RETA 7516M1A83	05/22/26	05/22/26	FOOD & BEVERAGE	35.64
06-30	AP	01911938	CITI PCARD-AMAZON RETA B06PZ43P3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	89.94
06-30	AP	01911938	CITI PCARD-AMAZON RETA SS9I63SA3	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)	539.00
06-30	AP	01911938	CITI PCARD-X CORP. PAID FEATURES	04/28/26	04/28/26	PUBLICATIONS/REFERENCE MAT'L	84.00
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	317.39
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	1,945.54
SUPPLIES AND MATERIALS TOTALS:							104,927.66
EQUIPMENT							
04-17	AP	01900050	SHARP ELECTRONICS CORPORATION	02/17/26	02/17/26	MAINTENANCE / REPAIRS	267.00
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,810.00
04-30	GL	MNT0150581	.....	03/19/26	03/31/26	MAINTENANCE / REPAIRS	-164.38
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,341.86
05-13	AP	01906078	CITI PCARD-SLACK T03MA43NVQW	03/28/26	12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,063.32
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,341.86
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,033.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	1,341.86
EQUIPMENT TOTALS:							16,034.52
GENERAL EXPENDITURES TOTALS:							3,123,382.43
OFFICE TOTALS:							3,123,382.43
2025 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
TRAVEL							
06-17	AR	AC-23327	ROMAN, MARK J.	07/23/25	07/26/25	LODGING	-400.00
TRAVEL TOTALS:							-400.00
PRINTING AND REPRODUCTION							
04-03	AP	01898638	SHARP ELECTRONICS CORPORATION	09/30/25	01/01/26	NON-FRANKABLE PRINTING & REPRO	294.06
04-14	AP	01897326	UNITED BUSINESS TECHNOLOGIES	12/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO	39.25
PRINTING AND REPRODUCTION TOTALS:							333.31
SUPPLIES AND MATERIALS							
04-20	AP	01898040	CITI PCARD-SP GROVEMADE	01/02/26	01/02/26	OFFICE SUPPLIES (OUTSIDE)	588.30
04-30	AP	01905151	CDW GOVERNMENT LLC	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE) QTY - 23	4,544.57
SUPPLIES AND MATERIALS TOTALS:							5,132.87
EQUIPMENT							
04-30	AP	01905268	CDW GOVERNMENT LLC	04/28/26	04/28/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,437.66
04-30	AP	01905268	CDW GOVERNMENT LLC	04/28/26	04/28/26	WARRANTIES	357.10
06-03	AP	01911658	CDW GOVERNMENT LLC	05/27/26	05/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 23	1,737.88
06-03	AP	01911658	CDW GOVERNMENT LLC	05/27/26	05/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 14	4,511.36
06-03	AP	01911658	CDW GOVERNMENT LLC	05/27/26	05/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	66,872.87
06-12	AP	01912971	CANON USA INC	03/30/26	04/08/26	OFFICE EQUIP PURCH LESS THAN \$25,000	101,297.00
06-12	AP	01912971	CANON USA INC	03/30/26	04/08/26	MAINTENANCE / REPAIRS	19,392.00
EQUIPMENT TOTALS:							195,605.87
GENERAL EXPENDITURES TOTALS:							200,672.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 COMMITTEE ON WAYS AND MEANS—Con.						
					OFFICE TOTALS:	200,672.05
2026 COMMITTEE ON WAYS AND MEANS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					95,809.69	60,894.98
					INTERN ALLOWANCES TOTALS:	60,894.98
					OFFICE TOTALS:	60,894.98
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AUSTIN, ALEX S.	04/01/26	05/31/26	COMM. HOUSE PAID INTERN - MAJO		1,800.00	
BACA, SOPHIA C.	04/01/26	04/24/26	COMM. HOUSE PAID INTERN - MAJO		960.00	
BACHICH, NINA S.	04/01/26	05/06/26	COMM. HOUSE PAID INTERN - MAJO		1,080.00	
BEIMDIEK, MARGARET A.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00	
BIELIC, ELIZABETH N.	04/01/26	05/01/26	COMM. HOUSE PAID INTERN - MAJO		930.00	
BROXSON, CAMBRY M.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,433.33	
EAGLETON, ANDREW C.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00	
FACENTE, FRANCESCO J.	06/02/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		1,530.56	
FERGUSON, MITCHELL T.	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,166.67	
FOLEY, FRANCES M.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,000.00	
FUCHS, GRACE	04/01/26	05/01/26	COMM. HOUSE PAID INTERN - MAJO		930.00	
GRAVES, CALLA	06/15/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		533.33	
HICK, WILLARD E.	06/01/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		1,583.33	
HOLMES, KELSEY C.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		4,598.61	
JACKSON, ZACH G.	04/28/26	05/20/26	COMM. HOUSE PAID INTERN - MAJO		920.00	
LADD, MAXIMILLIAN E.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,433.33	
LUSSIER, PAIGE O.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		4,598.61	
MAIOLO, AARON L.	04/01/26	04/22/26	COMM. HOUSE PAID INTERN - MINO		2,352.78	
MALEKZADEH, ZOE M.	06/03/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		2,994.44	
MALIK, DAUD A.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		4,598.61	
ORTNER, RYAN J.	04/01/26	05/05/26	COMM. HOUSE PAID INTERN - MAJO		1,400.00	
PETTUS, SARITA L.	04/01/26	05/05/26	COMM. HOUSE PAID INTERN - MAJO		1,400.00	
SHIN, ZOE K.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		4,598.61	
SMITH, ANDREW	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,433.33	
TAYLOR, BROOKE A.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,433.33	
TORRES, EMMANUEL D.	05/18/26	06/30/26	COMM. HOUSE PAID INTERN - MINO		4,598.61	
VAN TUYL, PALMER B.	04/01/26	04/10/26	LEGISLATIVE AIDE		400.00	
VANVALKENBURG, EMMA	05/26/26	06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,166.67	
ZIRVI, ALEENA M.	04/01/26	06/16/26	COMM. HOUSE PAID INTERN - MINO		8,020.83	
					PERSONNEL COMPENSATION TOTALS:	60,894.98
					INTERN ALLOWANCES TOTALS:	60,894.98
					OFFICE TOTALS:	60,894.98

2026 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,635,632.26	1,892,324.89
TRAVEL	36,042.15	26,567.44
RENT, COMMUNICATION, UTILITIES	15,673.46	9,328.77
PRINTING AND REPRODUCTION	218.00	38.00
OTHER SERVICES	55,474.21	29,940.21
SUPPLIES AND MATERIALS	136,552.60	101,869.93
EQUIPMENT	367,654.21	27,280.51
GENERAL EXPENDITURES TOTALS:	4,247,246.89	2,087,349.75
OFFICE TOTALS:	4,247,246.89	2,087,349.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANCRUM, JAMAAL A.	04/01/26	06/30/26	DIRECTOR OF IT	37,500.00
ASHBRIDGE, EMILY H.	04/01/26	06/30/26	ASSOCIATE PROFESSIONAL STAFF M	25,500.00
ASTON, MADISON C.	04/01/26	06/30/26	DEPUTY BUDGET DIRECTOR	36,249.99
BAUCH, R P.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	9,999.99
BENSON, KARA E.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	45,549.99
BLACKLEDGE, DANIEL I.	04/01/26	06/30/26	DIOA PROFESSIONAL STAFF MEMBER	36,249.99
BOWERS, MANDY	04/01/26	06/30/26	NSA SUBCOMMITTEE STAFF DIRECTO	50,000.00
BREITENBACH, RYAN D.	04/01/26	06/30/26	GENERAL COUNSEL	57,000.00
BURKS, BRYON J.	04/01/26	06/30/26	CIA SUBCOMMITTEE STAFF DIRECTO	47,499.99
BYERS, LESLEY B.	04/01/26	06/30/26	DIRECTOR OF STRATEGIC COMMUNIC	51,249.99
CAMPBELL, AME	05/27/26	06/30/26	STAFF ASSISTANT	7,083.33
CASULLI, LAURA L.	04/01/26	06/30/26	DEPUTY GENERAL COUNSEL	51,249.99
DECKER, MATTHEW G.	04/01/26	06/30/26	STAFF DIRECTOR	56,424.99
DEVLIN, MEAGAN M.	05/04/26	06/30/26	PROFESSIONAL STAFF MEMBER	22,166.67
DICKSTEIN, EDYT J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	32,874.99
EAGER, THOMAS B.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	44,250.00
EVANS, WILLIAM	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	44,250.00
FURNISH, PIERSON M.	04/03/26	06/30/26	PROFESSIONAL STAFF MBR & COUNS	35,444.44
GARCIA JR, FRANK W.	04/01/26	05/31/26	SENIOR ADVISOR TO CHAIRMAN AND	31,666.66
HINES, JILLIAN T.	04/01/26	06/30/26	DEPUTY SECURITY DIRECTOR	30,000.00
HOLLAND, ZACHERY R.	04/01/26	06/30/26	SYSTEMS ADMINISTRATOR	21,750.00
HOLMES, MARTIN F.	04/01/26	06/30/26	NSA PROFESSIONAL STAFF MEMBER	36,249.99
HOUSE, ANDREW F.	04/01/26	06/30/26	POLICY AND BUDGET DIRECTOR	54,999.99
JEPSON, KRISTIN R.	04/01/26	06/30/26	SECURITY DIRECTOR	42,916.67
JO, JAE W.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	46,875.00
JOHNSON, MATTHEW	04/01/26	06/30/26	INVESTIGATOR & PSM	22,500.00
KING, KATHRYN	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	38,750.00
KOHLI, ELEANOR M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	29,666.67
LASSITER, HILLARY W.	04/01/26	06/30/26	INVESTIGATOR & PSM	39,000.00
LAUFER, JOHN A.	04/01/26	06/30/26	DEPUTY GENERAL COUNSEL	44,825.01
LEGG, LORELEI N.	04/01/26	06/30/26	ASSOCIATE PSM & CLERK	22,500.00
LOWENSTEIN, JEFFREY H.	04/01/26	06/30/26	MINORITY STAFF DIRECTOR	56,424.99
MAJOR, LISA D.	04/01/26	06/30/26	STAFF DIRECTOR - NIE	48,750.00
MARANDO, CASSANDRA J.	03/30/26	03/30/26	PROFESSIONAL STAFF MEMBER	222.22
MARANDO, CASSANDRA J.	04/01/26	06/30/26	REGISTRAR/RECORDS MANAGER	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 INTELLIGENCE—Con.						
		MCINTOSH, ALICE F.	04/01/26 06/30/26	NIE PROFESSIONAL STAFF MEMBER		45,000.00
		NIENBERG,TROY M.	04/01/26 06/30/26	GENERAL COUNSEL		50,000.01
		PARKS, KELLI M.	04/01/26 06/30/26	OSINT SUBCOM STAFF DIR		45,000.00
		PYLYPCIW, MATTHEW	04/01/26 06/30/26	DEPUTY BUDGET DIRECTOR & PSM		44,799.99
		RICHTER, NICHOLAS E.	05/22/26 06/30/26	CLERK		8,666.67
		ROBERTSON, JAMES R.	04/01/26 04/04/26	DIOA PROFESSIONAL STAFF MEMBER		2,000.00
		RUHL, PAYSON A.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		26,799.99
		SAUVAGE IV, CHARLES C.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		36,249.99
		SHUMATE, JONAH C.	04/01/26 06/30/26	DEPUTY STAFF DIRECTOR		54,999.99
		SNYDER, MARK M.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER		45,750.00
		THURMAN,AARON A.	04/01/26 06/30/26	BUDGET DIRECTOR		50,000.01
		TORGRIMSON, RYAN C.	04/01/26 06/30/26	OVERSIGHT SUBCOM STAFF DIRECTO		50,000.01
		TRIMBLE II, RICHARD W.	04/01/26 06/30/26	DIOA SUBCOMMITTEE STAFF DIRECT		39,999.99
		WESTBY, TARA K.	04/01/26 06/30/26	CIA PROFESSIONAL STAFF MEMBER		41,250.00
		WILSON, HENRY T.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS AND CHI		38,750.01
		WYNKOOP, MITCHELL	04/06/26 06/30/26	PROFESSIONAL STAFF MBR & COUNS		35,416.67
PERSONNEL COMPENSATION TOTALS:						1,892,324.89
TRAVEL						
04-02	AP	01897743	SAUVAGE IV, CHARLES C.	03/19/26 03/20/26	LODGING	366.30
04-02	AP	01897743	SAUVAGE IV, CHARLES C.	03/19/26 03/19/26	MEALS	39.04
04-02	AP	01897743	SAUVAGE IV, CHARLES C.	03/20/26 03/20/26	PRIVATE AUTO MILEAGE	169.65
04-02	AP	01897749	LASSITER, HILLARY W.	03/11/26 03/11/26	MEALS	86.07
04-02	AP	01897749	LASSITER, HILLARY W.	03/03/26 03/13/26	PRIVATE AUTO MILEAGE	43.50
04-02	AP	01897749	LASSITER, HILLARY W.	03/11/26 03/11/26	TAXI/RIDE SHARE	53.93
04-03	AP	01897873	RUHL, PAYSON A.	01/23/26 01/23/26	MEALS	9.67
04-03	AP	01897873	RUHL, PAYSON A.	01/23/26 01/23/26	TAXI/RIDE SHARE	63.84
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	AIRFARE COMMERCIAL TRANSPORT	-274.95
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/15/26 01/15/26	AIRFARE COMMERCIAL TRANSPORT	60.00
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/16/26 01/16/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/18/26 01/18/26	AIRFARE COMMERCIAL TRANSPORT	1,194.13
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/21/26 01/21/26	AIRFARE COMMERCIAL TRANSPORT	150.00
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/22/26 01/22/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/23/26 01/23/26	AIRFARE COMMERCIAL TRANSPORT	3,830.37
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	02/11/26 02/11/26	AIRFARE COMMERCIAL TRANSPORT	60.00
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	02/18/26 02/18/26	AIRFARE COMMERCIAL TRANSPORT	340.80
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	02/18/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	344.81
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	02/21/26 02/21/26	AIRFARE COMMERCIAL TRANSPORT	600.40
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/09/26 01/09/26	NON-AIRFARE COMMERCIAL TRANSP	334.95
04-09	AP	01898629	CITIBANK GOV CARD SERVICE	01/15/26 01/16/26	NON-AIRFARE COMMERCIAL TRANSP	669.90
04-09	AP	01898766	ASTON, MADISON C.	03/19/26 03/20/26	MEALS	60.14
04-09	AP	01898766	ASTON, MADISON C.	02/12/26 02/17/26	TAXI/RIDE SHARE	49.90
04-09	AP	01898766	ASTON, MADISON C.	03/31/26 03/31/26	TAXI/RIDE SHARE	47.40
04-13	AP	01899891	HON. AUSTIN SCOTT	04/08/26 04/08/26	PRIVATE AUTO MILEAGE	273.32

3144

04-16	AP	01899325	SNYDER, MARK M.	02/12/26	04/02/26	PRIVATE AUTO MILEAGE	196.24
04-16	AP	01899327	THURMAN, AARON A.	01/09/26	03/27/26	PRIVATE AUTO MILEAGE	215.14
04-16	AP	01899327	THURMAN, AARON A.	02/03/26	02/03/26	TAXI/RIDE SHARE	15.00
04-16	AP	01899332	LASSITER, HILLARY W.	03/25/26	03/25/26	MEALS	46.45
04-16	AP	01899332	LASSITER, HILLARY W.	03/25/26	03/25/26	TAXI/RIDE SHARE	43.08
04-16	AP	01899419	DECKER, MATTHEW G.	02/18/26	02/21/26	LODGING	540.81
04-16	AP	01899419	DECKER, MATTHEW G.	03/20/26	03/20/26	PRIVATE AUTO MILEAGE	161.98
04-16	AP	01899419	DECKER, MATTHEW G.	03/24/26	03/24/26	TAXI/RIDE SHARE	32.00
04-16	AP	01899801	LAUFER, JOHN A.	04/06/26	04/06/26	MEALS	21.56
04-16	AP	01899801	LAUFER, JOHN A.	04/06/26	04/06/26	TAXI/RIDE SHARE	71.16
04-16	AP	01899801	LAUFER, JOHN A.	04/06/26	04/06/26	PARKING	26.00
04-17	AP	01899680	CITIBANK GOV CARD SERVICE	03/11/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	477.00
04-17	AP	01899680	CITIBANK GOV CARD SERVICE	03/25/26	03/25/26	AIRFARE COMMERCIAL TRANSPORT	588.00
04-17	AP	01900045	ASTON, MADISON C.	04/07/26	04/08/26	AIRFARE COMMERCIAL TRANSPORT	746.57
04-17	AP	01900045	ASTON, MADISON C.	04/07/26	04/08/26	LODGING	334.98
04-17	AP	01900045	ASTON, MADISON C.	04/07/26	04/08/26	MEALS	131.59
04-17	AP	01900045	ASTON, MADISON C.	04/07/26	04/08/26	CAR RENTAL	121.07
04-28	AP	01903969	JOHNSON, MATTHEW	03/11/26	03/11/26	MEALS	96.89
04-28	AP	01903969	JOHNSON, MATTHEW	03/11/26	03/30/26	TAXI/RIDE SHARE	107.52
04-29	AP	01903694	TORGRIMSON, RYAN C.	04/12/26	04/13/26	MEALS	54.67
04-29	AP	01903694	TORGRIMSON, RYAN C.	04/12/26	04/13/26	CAR RENTAL	98.20
04-29	AP	01903694	TORGRIMSON, RYAN C.	04/13/26	04/13/26	GASOLINE	18.23
04-29	AP	01903694	TORGRIMSON, RYAN C.	04/12/26	04/13/26	PARKING	42.00
05-06	AP	01904347	PYLYPCIW, MATTHEW	04/06/26	04/06/26	TAXI/RIDE SHARE	32.99
05-07	AP	01904194	LEGG, LORELEI N.	03/19/26	03/20/26	MEALS	88.07
05-07	AP	01904348	ASHBRIDGE, EMILY H.	04/07/26	04/07/26	AIRFARE COMMERCIAL TRANSPORT	911.80
05-07	AP	01904348	ASHBRIDGE, EMILY H.	04/07/26	04/07/26	MEALS	46.82
05-07	AP	01904348	ASHBRIDGE, EMILY H.	04/07/26	04/07/26	CAR RENTAL	199.02
05-07	AP	01904348	ASHBRIDGE, EMILY H.	04/07/26	04/07/26	TAXI/RIDE SHARE	89.81
05-18	AP	01906071	DECKER, MATTHEW G.	05/05/26	05/07/26	LODGING	634.30
05-18	AP	01906071	DECKER, MATTHEW G.	05/05/26	05/07/26	MEALS	161.71
05-18	AP	01906071	DECKER, MATTHEW G.	05/05/26	05/07/26	PARKING	91.00
05-21	AP	01906655	CITIBANK GOV CARD SERVICE	04/06/26	04/06/26	AIRFARE COMMERCIAL TRANSPORT	1,374.00
05-21	AP	01906655	CITIBANK GOV CARD SERVICE	04/12/26	04/13/26	LODGING	258.50
05-26	AP	01906652	WYNKOOP, MITCHELL	05/05/26	05/07/26	LODGING	572.99
05-26	AP	01906652	WYNKOOP, MITCHELL	05/05/26	05/06/26	MEALS	73.48
05-26	AP	01906652	WYNKOOP, MITCHELL	05/05/26	05/07/26	TAXI/RIDE SHARE	41.74
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/05/26	05/11/26	AIRFARE COMMERCIAL TRANSPORT	1,533.20
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/05/26	05/11/26	LODGING	841.84
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/05/26	05/11/26	MEALS	217.85
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/05/26	05/11/26	CAR RENTAL	261.12
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/07/26	05/07/26	GASOLINE	68.14
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/05/26	05/12/26	TAXI/RIDE SHARE	91.92
05-28	AP	01908094	TORGRIMSON, RYAN C.	05/05/26	05/11/26	PARKING	172.54
06-01	AP	01906220	SAUVAGE IV, CHARLES C.	05/05/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	1,372.81
06-01	AP	01906220	SAUVAGE IV, CHARLES C.	05/05/26	05/07/26	LODGING	654.72
06-01	AP	01906220	SAUVAGE IV, CHARLES C.	05/05/26	05/06/26	MEALS	132.89
06-01	AP	01906220	SAUVAGE IV, CHARLES C.	05/05/26	05/07/26	CAR RENTAL	342.47
06-01	AP	01906220	SAUVAGE IV, CHARLES C.	05/06/26	05/06/26	GASOLINE	45.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 INTELLIGENCE—Con.						
06-01	AP	01906220	SAUVAGE IV, CHARLES C.	05/05/26 05/07/26	PARKING	94.60
06-03	AP	01910365	RUHL, PAYSON A.	02/19/26 04/29/26	PRIVATE AUTO MILEAGE	82.87
06-04	AP	01910618	MARANDO, CASSANDRA J.	05/08/26 05/08/26	TAXI/RIDE SHARE	14.97
06-08	AP	01911007	WITNESS	05/19/26 05/20/26	WITNESS TRAVEL / RELATED EXP	282.68
06-12	AP	01911147	LASSITER, HILLARY W.	05/26/26 05/27/26	LODGING	53.00
06-12	AP	01911147	LASSITER, HILLARY W.	05/27/26 05/27/26	MEALS	11.80
06-12	AP	01911147	LASSITER, HILLARY W.	05/26/26 05/27/26	PRIVATE AUTO MILEAGE	294.35
06-12	AP	01911147	LASSITER, HILLARY W.	05/26/26 05/26/26	TOLLS	59.10
06-15	AP	01911119	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	30.00
06-15	AP	01911119	CITIBANK GOV CARD SERVICE	04/09/26 04/09/26	AIRFARE COMMERCIAL TRANSPORT	500.80
06-15	AP	01911119	CITIBANK GOV CARD SERVICE	04/10/26 04/10/26	AIRFARE COMMERCIAL TRANSPORT	80.00
06-15	AP	01911119	CITIBANK GOV CARD SERVICE	04/12/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT	745.60
06-15	AP	01911161	DECKER, MATTHEW G.	05/26/26 05/27/26	LODGING	81.00
06-15	AP	01911161	DECKER, MATTHEW G.	05/26/26 05/27/26	MEALS	32.41
06-15	AP	01911161	DECKER, MATTHEW G.	05/26/26 05/27/26	PRIVATE AUTO MILEAGE	245.05
06-15	AP	01911286	ASHBRIDGE, EMILY H.	01/13/26 04/29/26	PRIVATE AUTO MILEAGE	408.80
06-18	AP	01912453	WILSON, HENRY T.	05/31/26 06/02/26	PRIVATE AUTO MILEAGE	78.40
06-18	AP	01912453	WILSON, HENRY T.	05/31/26 06/02/26	PARKING	60.00
06-18	AP	01912533	ASTON, MADISON C.	04/23/26 04/29/26	NON-AIRFARE COMMERCIAL TRANSP	11.25
06-18	AP	01912533	ASTON, MADISON C.	04/17/26 04/17/26	PRIVATE AUTO MILEAGE	25.31
06-18	AP	01912533	ASTON, MADISON C.	04/14/26 04/14/26	TAXI/RIDE SHARE	29.22
06-30	AP	01916399	HON. BENJAMIN L. CLINE	05/31/26 05/31/26	PRIVATE AUTO MILEAGE	149.10
06-30	AP	01916399	HON. BENJAMIN L. CLINE	05/31/26 06/02/26	PARKING	57.00
					TRAVEL TOTALS:	26,567.44
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM EQUIP (TRANSFER)	196.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM SERV (TRANSFER)	599.00
04-27	GL	EMS0150484	.....	03/01/26 03/31/26	DC TELECOM TOLLS (TRANSFER)	167.29
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM EQUIP (TRANSFER)	196.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM SERV (TRANSFER)	599.00
05-26	GL	EMS0151248	.....	04/01/26 04/30/26	DC TELECOM TOLLS (TRANSFER)	115.95
05-28	AP	01910219	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/26 03/23/26	UTILITIES	3,139.51
06-16	AP	01912716	CITI PCARD-FEDEX OFFICE 0787 ZFOKS	05/07/26 05/07/26	POSTAGE / COURIER / BOX RENTAL	21.55
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	600.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	599.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	112.78
06-30	AP	01911120	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/26 04/23/26	UTILITIES	2,982.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,328.77
PRINTING AND REPRODUCTION						
05-19	AP	01906564	CITI PCARD-IN ACCURATE WORD	03/30/26 03/30/26	NON-FRANKABLE PRINTING & REPRO	38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES						
04-03	AP	01897882	45PRESS INC	01/01/26 12/31/26	WEB DEV HST,EMAIL & RLTD SERV	3,000.00

04-08	AP	01898760	TRANSFORMATIONAL SECURITY LLC	03/31/26	03/31/26	JANITORIAL AND MAINT SERV	981.21
04-08	AP	01899596	FIRESIDE 21 LLC	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
04-16	AP	01901736	LEIDOS DIGITAL SOLUTIONS INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	8,228.00
05-13	AP	01906667	FIRESIDE 21 LLC	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
05-16	AP	01907965	LEIDOS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	8,228.00
06-12	AP	01912651	FIRESIDE 21 LLC	05/01/26	05/31/26	WEB DEV HST,EMAIL & RLTD SERV	425.00
06-16	AP	01914290	LEIDOS DIGITAL SOLUTIONS INC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	8,228.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-02	AP	01897743	SAUVAGE IV, CHARLES C.	03/18/26	03/20/26	FOOD & BEVERAGE	1,835.29
04-09	AP	01899735	IMPACTOFFICE	03/01/26	03/15/26	OFFICE SUPPLIES (OUTSIDE)	547.66
04-16	AP	01899682	CITI PCARD-AMAZON MARK B55C28PA0	03/27/26	03/27/26	FOOD & BEVERAGE	832.81
04-16	AP	01899682	CITI PCARD-JIMMY JOHNS - 4788 - ECOM	03/19/26	03/19/26	FOOD & BEVERAGE	1,256.26
04-16	AP	01899682	CITI PCARD-PRIMO BRANDS/WATERSERV	02/15/26	03/14/26	WATER	159.84
04-16	AP	01899682	CITI PCARD-SP COMPASS COFFEE	03/26/26	03/26/26	FOOD & BEVERAGE	580.93
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	5.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	985.15
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	1,358.82
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	FOOD & BEVERAGE	99.30
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	53.00
05-19	AP	01906564	CITI PCARD-AMAZON MARK B78H78NM1	04/11/26	04/11/26	FOOD & BEVERAGE	264.50
05-19	AP	01906564	CITI PCARD-AMAZON MARK BY0MG5RU1	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	570.52
05-19	AP	01906564	CITI PCARD-AMAZON MARK BY7ZO1H72	04/12/26	04/12/26	FOOD & BEVERAGE	372.10
05-19	AP	01906564	CITI PCARD-JIMMY JOHNS - 4788 - ECOM	04/20/26	04/20/26	FOOD & BEVERAGE	188.47
05-19	AP	01906564	CITI PCARD-PRIMO BRANDS/WATERSERV	04/11/26	04/11/26	WATER	159.84
05-19	AP	01906564	CITI PCARD-WE THE PIZZA	04/16/26	04/16/26	FOOD & BEVERAGE	330.26
05-22	AP	01910103	TRANSFORMATIONAL SECURITY LLC	04/28/26	05/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 4	700.00
05-22	AP	01910103	TRANSFORMATIONAL SECURITY LLC	04/28/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	1,381.60
05-22	AP	01910103	TRANSFORMATIONAL SECURITY LLC	04/28/26	05/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,153.26
05-22	AP	01910103	TRANSFORMATIONAL SECURITY LLC	04/28/26	05/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 16	6,000.00
05-28	AP	01910219	CITI PCARD-Amazon.com B99VK3K50	03/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	74.37
05-28	AP	01910219	CITI PCARD-Amazon.com BP8W02J22	03/02/26	03/02/26	PUBLICATIONS/REFERENCE MAT'L	29.97
05-28	AP	01910219	CITI PCARD-SHARP ELECTRONICS CORP	03/06/26	03/06/26	OFFICE SUPPLIES (OUTSIDE)	219.24
05-29	AP	01906547	WENDELLS INC	05/12/26	05/12/26	OFFICE SUPPLIES (OUTSIDE)	7,971.75
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	152.47
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	5.00
06-03	GL	FRM0151375	.....	03/18/26	05/05/26	FRAMING (TRANSFER)	44.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	FOOD & BEVERAGE	121.70
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	119.99
06-12	AP	01911390	LASSITER, HILLARY W.	05/12/26	05/14/26	FOOD & BEVERAGE	72.23
06-16	AP	01912716	CITI PCARD-AMAZON MKTPL Z99JN55Q3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	189.99
06-16	AP	01912716	CITI PCARD-DD/BR #342341 Q35	05/14/26	05/14/26	FOOD & BEVERAGE	70.45
06-16	AP	01912716	CITI PCARD-FEDEX OFFICE 0787 ZFOKS	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	14.83
06-16	AP	01912716	CITI PCARD-PRIMO BRANDS/WATERSERV	05/07/26	05/07/26	WATER	159.84
06-17	AP	01912401	RECYCLE AWAY LLC	06/08/26	06/08/26	OFFICE SUPPLIES (OUTSIDE)	2,202.87
06-22	AP	01916367	CDW GOVERNMENT LLC	04/13/26	04/13/26	OFFICE SUPPLIES (OUTSIDE)	208.18
06-22	AP	01916374	CDW GOVERNMENT LLC	03/31/26	03/31/26	SOFTWARE LESS THAN \$1000 QTY - 3	1,255.32
06-22	AP	01916374	CDW GOVERNMENT LLC	03/31/26	03/31/26	SOFTWARE LESS THAN \$1000 QTY - 23	12,067.18
06-22	AP	01916377	CDW GOVERNMENT LLC	04/02/26	04/02/26	SOFTWARE LESS THAN \$1000 QTY - 128	51,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 INTELLIGENCE—Con.						
06-22	AP	01916422	CDW GOVERNMENT LLC	06/19/26 06/19/26	SOFTWARE LESS THAN \$1000 QTY - 2	404.66
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	5.00
06-30	AP	01911120	CITI PCARD-Amazon.com B745M4E70	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	9.36
06-30	AP	01911120	CITI PCARD-Amazon.com B78AG8AZO	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE)	45.71
06-30	AP	01917544	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	06/01/26 12/31/26	SOFTWARE LESS THAN \$1000 QTY - 7	4,200.00
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	1,191.21
					SUPPLIES AND MATERIALS TOTALS:	101,869.93
EQUIPMENT						
04-13	AP	01898614	BERKELEY VARITRONICS SYSTEMS INC	03/30/26 03/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	9,464.00
04-13	AP	01898614	BERKELEY VARITRONICS SYSTEMS INC	03/30/26 03/30/28	WARRANTIES	1,186.00
04-30	GL	MNT0150581	.....	02/24/26 02/28/26	MAINTENANCE / REPAIRS	-12.45
04-30	GL	MNT0150581	.....	03/01/26 03/31/26	MAINTENANCE / REPAIRS	-69.75
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	1,815.17
05-12	AP	01906485	POLITICO LLC	03/01/26 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,400.00
05-20	AP	01910162	SPHERE OI	01/01/26 12/31/26	COMPUTER SOFTW PURCH LESS THAN \$10,000	332,500.00
05-20	AP	01910162	SPHERE OI	01/01/26 12/31/26	MAINTENANCE / REPAIRS	-332,500.00
05-22	AP	01910103	TRANSFORMATIONAL SECURITY LLC	04/28/26 05/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,317.20
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	1,815.17
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	2,365.17
					EQUIPMENT TOTALS:	27,280.51
					GENERAL EXPENDITURES TOTALS:	2,087,349.75
					OFFICE TOTALS:	2,087,349.75
2025 INTELLIGENCE						
GENERAL EXPENDITURES						
TRAVEL						
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	MISCELLANEOUS TRAVEL QTY - 4	700.00
					TRAVEL TOTALS:	700.00
OTHER SERVICES						
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	NON-TECHNOLOGY SERVICE CONTR QTY - 4	700.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	NON-TECHNOLOGY SERVICE CONTR	700.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	EQUIPMENT INSTALLATION QTY - 4	2,100.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	EQUIPMENT INSTALLATION QTY - 10	2,750.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	EQUIPMENT INSTALLATION QTY - 28	12,600.00
05-29	AP	01911185	STORAGEHAWK	01/27/26 01/27/26	MISCELLANEOUS OTHER SERVICES QTY - 2	4,000.00
					OTHER SERVICES TOTALS:	22,850.00
SUPPLIES AND MATERIALS						
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	150.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	165.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,012.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,520.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE)	1,610.00
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26 04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,650.00

3148

04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,680.00
05-12	AP	01906496	CBT NUGGETS LLC	02/24/26	02/23/27	PUBLICATIONS/REFERENCE MAT'L QTY - 2	1,198.00
05-29	AP	01911185	STORAGEHAWK	01/27/26	01/27/26	OFFICE SUPPLIES (OUTSIDE) QTY - 20	10,700.00
SUPPLIES AND MATERIALS TOTALS:							20,685.00
EQUIPMENT							
04-06	AP	01899271	TRANSFORMATIONAL SECURITY LLC	04/01/26	04/01/26	OFFICE EQUIP PURCH LESS THAN \$25,000	17,640.00
05-14	AP	01906777	BERKELEY VARITRONICS SYSTEMS INC	01/05/26	01/05/26	OFFICE EQUIP PURCH LESS THAN \$25,000	7,600.00
05-29	AP	01911185	STORAGEHAWK	01/27/26	01/27/26	COMPUTER HARDW PURCH LESS THAN \$25,000	19,628.76
05-29	AP	01911185	STORAGEHAWK	01/27/26	01/27/26	WARRANTIES QTY - 2	10,899.58
EQUIPMENT TOTALS:							55,768.34
GENERAL EXPENDITURES TOTALS:							100,003.34
OFFICE TOTALS:							100,003.34

2026 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,245,616.06	1,125,619.45
TRAVEL	15,291.22	15,025.58
RENT, COMMUNICATION, UTILITIES	20,062.37	11,716.83
PRINTING AND REPRODUCTION	1,171.67	877.67
OTHER SERVICES	44,612.37	21,094.44
SUPPLIES AND MATERIALS	13,545.28	8,437.88
EQUIPMENT	24,148.00	2,663.00
GENERAL EXPENDITURES TOTALS:	2,364,446.97	1,185,434.85
OFFICE TOTALS:	2,364,446.97	1,185,434.85

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/26	06/30/26	FINANCIAL ADMINISTRATOR	10,749.99
ADAMU, ZAINAB M.	04/01/26	06/30/26	DEPUTY COMMUNICATIONS DIRECTOR	21,249.99
BAUER, JOSEPH R.	04/01/26	05/15/26	POLICY ANALYST	15,000.00
BAUER, JOSEPH R.	05/01/26	05/15/26	POLICY ANALYST (OTHER COMPENSATION)	1,833.33
BURACK, BRYAN M.	04/01/26	06/30/26	POLICY DIRECTOR	50,000.01
CHAVEZ, MICHELLE A.	04/01/26	06/30/26	DIRECTOR OF COMMITTEE OPERATIO	23,250.00
CLEM, JACK	04/01/26	04/17/26	PRESS SECRETARY	3,683.33
CLEM, JACK	04/01/26	04/17/26	PRESS SECRETARY (OTHER COMPENSATION)	2,166.67
CROTTY, MAVRIC	05/22/26	06/30/26	RESEARCH ASSISTANT	5,850.00
DAGHER-MARGOSIAN, MATTHEW J.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER TECH	35,000.01
DALY, RORY C.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER TRAD	30,000.00
DANKANICH, GABRIELLE N.	06/18/26	06/30/26	COALITIONS AND MEM SVC COORD	2,888.89
DAUM, MICHAEL C.	04/01/26	05/15/26	PROFESSIONAL STAFF MEMBER	15,000.00
DAUM, MICHAEL C.	05/01/26	05/15/26	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
DORFMAN, DAVID	04/01/26	06/30/26	DEPUTY STAFF DIR AND GEN COUNS	38,750.01
DRORY, SARAH E.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	17,000.01
EICH, ANDREW C.	04/01/26	06/30/26	DIRECTOR OF SPECIAL PROJECTS	33,750.00
ELGHANAYAN, SAMANTHA	05/11/26	06/30/26	DEPUTY POLICY DIRECTOR	17,361.11
ELKINS, AMELIA E.	04/01/26	04/30/26	DEPUTY COMMUNICATIONS DIRECTOR	4,750.00
ELKINS, AMELIA E.	05/01/26	06/30/26	STAFF ASSISTANT	10,833.34
FOX,KEVIN D	04/01/26	06/30/26	POLICY DIRECTOR	19,875.00
FROHMAN, BENJAMIN B.	04/01/26	06/30/26	PROFESSIONAL STAFF MEMBER	33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
		HAMAR, KASEA L.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	40,500.00	
		HANKE, DAVID R.	04/01/26 06/30/26	COUNSEL TO THE CHAIRMAN	57,000.00	
		HARRIS, DEVON E.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	11,925.00	
		HSIAO, LIANG-CHI R.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	32,500.00	
		KAKUTANI, YUICHIRO	03/23/26 06/30/26	PROFESSIONAL STAFF MEMBER	36,750.00	
		KOCHMANSKY, JAKE D.	06/05/26 06/30/26	SHARED STAFF	2,166.67	
		KURATA, KATHERINE C.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	31,966.66	
		LI, JASON	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	26,250.00	
		MARGULIES, MATTHEW E.	04/01/26 06/30/26	PROFESSIONAL STAFF MEMBER	35,166.66	
		MCHUGH, NICOLA F.	04/01/26 06/05/26	POLICY ASSISTANT	9,930.55	
		MCHUGH, NICOLA F.	06/01/26 06/05/26	POLICY ASSISTANT (OTHER COMPENSATION)	1,527.78	
		MULBRY, EVAN C.	04/01/26 04/30/26	SENIOR COUNSEL	11,833.33	
		MULBRY, EVAN C.	05/01/26 06/30/26	DEPUTY GENERAL COUNSEL	25,000.00	
		OJEDA, SOPHYA	06/17/26 06/30/26	DIGITAL MEDIA DIRECTOR	3,111.11	
		PARK, ANDREW I.	06/29/26 06/30/26	PROFESSIONAL STAFF MEMBER	750.00	
		PAYNE-MARTIN, JACK V.	04/01/26 06/30/26	DEMOCRATIC CLERK	15,000.00	
		POLESOVSKY, ANDREW F.	04/01/26 06/30/26	GENERAL COUNSEL	53,750.01	
		RODRIGUEZ, JASON	04/01/26 06/30/26	STAFF DIRECTOR	50,499.99	
		RUSSELL, JAMES D.	04/01/26 06/30/26	COMMUNICATIONS DIRECTOR	41,250.00	
		SAVA II, JOHN G.	04/01/26 06/30/26	SENIOR INVESTIGATOR	42,500.01	
		SNODGRASS, JULIA M.	04/01/26 06/30/26	PRESS SECRETARY	20,250.00	
		SYMMEs, ELENA K.	05/22/26 06/30/26	PRESS SECRETARY	10,616.67	
		SZROM, STEPHEN A.	04/01/26 06/30/26	DEPUTY GENERAL COUNSEL	39,249.99	
		WITT, ALEXANDRA J.	04/01/26 06/30/26	DIGITAL CONTENT MANAGER	15,833.34	
		ZARIF, MASEH	04/01/26 06/30/26	STAFF DIRECTOR	57,000.00	
		ZEBB III, PAUL M.	04/01/26 06/30/26	SENIOR COUNSEL	39,249.99	
		ZONA, ANTHONY J.	04/01/26 05/29/26	DIRECTOR OF DIGITAL MEDIA	15,733.33	
		ZONA, ANTHONY J.	05/01/26 05/29/26	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)	3,066.67	
				PERSONNEL COMPENSATION TOTALS:	1,125,619.45	
TRAVEL						
04-16	AP	01899828 CITIBANK GOV CARD SERVICE	03/18/26 03/21/26	AIRFARE COMMERCIAL TRANSPORT	930.79	
04-16	AP	01899834 CITIBANK GOV CARD SERVICE	03/18/26 03/21/26	LODGING	657.00	
05-04	AP	01905024 HANKE, DAVID R.	04/28/26 04/28/26	TAXI/RIDE SHARE	32.63	
05-04	AP	01905102 HANKE, DAVID R.	03/25/26 03/25/26	TAXI/RIDE SHARE	29.19	
05-05	AP	01905168 HANKE, DAVID R.	04/29/26 04/29/26	TAXI/RIDE SHARE	25.12	
05-26	AP	01909801 MCHUGH, NICOLA F.	05/08/26 05/09/26	LODGING	124.58	
05-26	AP	01909801 MCHUGH, NICOLA F.	05/07/26 05/09/26	MEALS	69.49	
05-26	AP	01909808 FROHMAN, BENJAMIN B.	05/07/26 05/08/26	MEALS	128.43	
05-26	AP	01909808 FROHMAN, BENJAMIN B.	05/06/26 05/06/26	TAXI/RIDE SHARE	61.45	
05-26	AP	01909808 FROHMAN, BENJAMIN B.	05/06/26 05/09/26	PARKING	105.00	
05-26	AP	01909826 DORFMAN, DAVID	05/08/26 05/09/26	LODGING	124.58	
05-26	AP	01909826 DORFMAN, DAVID	05/08/26 05/09/26	CAR RENTAL	471.69	
05-26	AP	01909832 DORFMAN, DAVID	05/08/26 05/09/26	MEALS	144.10	

3150

05-26	AP	01909832	DORFMAN, DAVID	05/10/26	05/10/26	TAXI/RIDE SHARE	36.67
05-26	AP	01909840	LI, JASON	05/08/26	05/09/26	LODGING	124.58
05-26	AP	01909840	LI, JASON	05/08/26	05/09/26	MEALS	57.60
05-26	AP	01909840	LI, JASON	05/08/26	05/08/26	GASOLINE	27.89
05-26	AP	01909840	LI, JASON	05/08/26	05/09/26	TAXI/RIDE SHARE	73.44
05-27	AP	01910120	HARRIS, DEVON E.	05/06/26	05/08/26	MEALS	193.33
05-27	AP	01910120	HARRIS, DEVON E.	05/06/26	05/09/26	CAR RENTAL	715.23
05-27	AP	01910120	HARRIS, DEVON E.	05/08/26	05/08/26	GASOLINE	81.94
05-27	AP	01910120	HARRIS, DEVON E.	05/08/26	05/08/26	TOLLS	3.50
05-27	AP	01910159	ADAMU, ZAINAB M.	05/08/26	05/09/26	LODGING	124.58
05-27	AP	01910159	ADAMU, ZAINAB M.	05/08/26	05/09/26	MEALS	151.02
05-27	AP	01910159	ADAMU, ZAINAB M.	05/09/26	05/09/26	TAXI/RIDE SHARE	59.93
05-27	AP	01910191	FOX, KEVIN D.	05/06/26	05/09/26	LODGING	405.65
05-27	AP	01910191	FOX, KEVIN D.	05/06/26	05/09/26	MEALS	157.01
05-27	AP	01910191	FOX, KEVIN D.	05/06/26	05/09/26	CAR RENTAL	903.72
05-27	AP	01910191	FOX, KEVIN D.	05/07/26	05/09/26	GASOLINE	188.69
05-27	AP	01910191	FOX, KEVIN D.	05/09/26	05/09/26	TAXI/RIDE SHARE	29.98
05-27	AP	01910191	FOX, KEVIN D.	05/06/26	05/07/26	PARKING	57.00
05-29	AP	01910180	SNODGRASS, JULIA M.	05/07/26	05/09/26	LODGING	248.33
05-29	AP	01910180	SNODGRASS, JULIA M.	05/07/26	05/09/26	MEALS	110.40
05-29	AP	01910180	SNODGRASS, JULIA M.	05/07/26	05/09/26	CAR RENTAL	300.84
05-29	AP	01910180	SNODGRASS, JULIA M.	05/08/26	05/09/26	GASOLINE	84.84
05-29	AP	01910180	SNODGRASS, JULIA M.	05/07/26	05/09/26	TAXI/RIDE SHARE	67.62
06-03	AP	01911110	HARRIS, DEVON E.	05/06/26	05/06/26	MEALS	25.40
06-04	AP	01911118	DORFMAN, DAVID	05/08/26	05/09/26	PRIVATE AUTO MILEAGE	7.98
06-05	AP	01911396	HANKE, DAVID R.	05/28/26	05/28/26	PARKING	23.00
06-23	AP	01913200	CITIBANK GOV CARD SERVICE	04/30/26	05/01/26	LODGING	284.05
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/06/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	3,561.00
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/07/26	05/07/26	AIRFARE COMMERCIAL TRANSPORT	434.40
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/07/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	1,451.60
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/08/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	1,115.00
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/09/26	05/09/26	AIRFARE COMMERCIAL TRANSPORT	588.41
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/06/26	05/07/26	LODGING	157.32
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/08/26	05/09/26	LODGING	154.58
06-23	AP	01916027	CITIBANK GOV CARD SERVICE	05/06/26	05/06/26	PARKING	45.00
06-29	AP	01916693	DORFMAN, DAVID	05/08/26	05/09/26	PARKING	70.00
TRAVEL TOTALS:							15,025.58
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)	7.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	54.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	1,224.56
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	2,567.33
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)	7.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	54.25
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	1,321.80
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,519.29
05-27	GL	MED0151310	.....	05/18/26	05/18/26	HIR GRAPHICS (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
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)	7.75
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	54.25
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	1,259.85
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,536.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,716.83
PRINTING AND REPRODUCTION						
04-03	AP	01898622	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPO	175.00
04-03	AP	01898624	03/26/26	03/26/26	NON-FRANKABLE PRINTING & REPO	87.50
04-21	AP	01900088	02/28/26	02/28/26	FRANKABLE PRINTING & REPROD	49.50
05-08	AP	01905677	01/01/26	03/31/26	NON-FRANKABLE PRINTING & REPO	371.67
05-28	AP	01910286	05/11/26	05/11/26	NON-FRANKABLE PRINTING & REPO	38.00
06-23	AP	01914401	04/28/26	04/28/26	NON-FRANKABLE PRINTING & REPO	38.00
06-24	AP	01914399	04/06/26	04/06/26	NON-FRANKABLE PRINTING & REPO	38.00
06-26	GL	MED0151855	06/04/26	06/04/26	PHOTOGRAPHIC (TRANSFER)	80.00
					PRINTING AND REPRODUCTION TOTALS:	877.67
OTHER SERVICES						
04-13	AP	01899379	03/09/26	04/08/26	CONSULTANT CONTRACT SERVICE	3,125.00
04-13	AP	01899384	03/09/26	04/08/26	CONSULTANT CONTRACT SERVICE	3,125.00
04-17	AP	01899853	03/26/26	04/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
04-17	AP	01899853	03/14/26	04/13/26	TECHNOLOGY SERVICE CONTRACTS	15.90
05-29	AP	01910569	04/09/26	05/09/26	CONSULTANT CONTRACT SERVICE	3,125.00
06-02	AP	01910571	04/09/26	05/09/26	CONSULTANT CONTRACT SERVICE	3,125.00
06-23	AP	01914377	05/09/26	06/09/26	CONSULTANT CONTRACT SERVICE	3,125.00
06-23	AP	01914401	05/07/26	06/06/26	TECHNOLOGY SERVICE CONTRACTS	12.71
06-23	AP	01914401	05/07/26	05/07/26	NON-TECHNOLOGY SERVICE CONTR	2,239.55
06-24	AP	01913197	04/29/26	05/28/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-24	AP	01913197	05/26/26	06/25/26	TECHNOLOGY SERVICE CONTRACTS	21.19
06-24	AP	01914371	05/09/26	06/09/26	CONSULTANT CONTRACT SERVICE	3,125.00
06-24	AP	01914399	04/06/26	05/06/26	TECHNOLOGY SERVICE CONTRACTS	12.71
					OTHER SERVICES TOTALS:	21,094.44
SUPPLIES AND MATERIALS						
04-15	AP	01899503	04/07/26	04/07/26	OFFICE SUPPLIES (OUTSIDE)	63.58
04-16	AP	01903421	03/31/26	03/31/26	WATER	87.85
04-17	AP	01899853	03/21/26	03/21/26	OFFICE SUPPLIES (OUTSIDE)	25.99
04-17	AP	01899853	03/17/26	03/17/26	OFFICE SUPPLIES (OUTSIDE)	14.99
04-17	AP	01899853	03/19/26	04/18/26	SOFTWARE LESS THAN \$1000	15.89
04-17	AP	01899853	03/07/26	04/06/26	PUBLICATIONS/REFERENCE MAT'L	185.50
04-17	AP	01899853	03/18/26	03/18/26	FOOD & BEVERAGE	72.64
04-17	AP	01899853	03/19/26	03/19/26	FOOD & BEVERAGE	185.54
04-17	AP	01899853	01/15/26	01/15/26	FOOD & BEVERAGE	25.00
04-17	AP	01899853	01/07/26	01/07/26	FOOD & BEVERAGE	25.00
04-17	AP	01899853	01/13/26	01/13/26	FOOD & BEVERAGE	50.00

3152

04-21	AP	01900088	CITI PCARD-CCI CONSTANT-CONTACT	03/20/26	04/19/26	PUBLICATIONS/REFERENCE MAT'L	12.72
04-21	AP	01900088	CITI PCARD-DROPBOX 4MQHMGF8DXPH	03/06/26	04/06/26	SOFTWARE LESS THAN \$1000	12.71
04-21	AP	01900088	CITI PCARD-LEXISNEXIS PAYMENT CTR	03/07/26	03/07/26	PUBLICATIONS/REFERENCE MAT'L	0.01
04-21	AP	01900088	CITI PCARD-NIKKEI INC NIKKEI INC	03/02/26	03/01/27	PUBLICATIONS/REFERENCE MAT'L	120.00
04-21	AP	01900088	CITI PCARD-POLITICO	02/27/26	02/26/27	PUBLICATIONS/REFERENCE MAT'L	3,487.00
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	43.96
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	91.41
05-13	AP	01905353	PAYNE-MARTIN, JACK V.	04/16/26	04/16/26	FOOD & BEVERAGE	661.23
05-13	AP	01905353	PAYNE-MARTIN, JACK V.	03/20/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	55.67
05-13	AP	01905353	PAYNE-MARTIN, JACK V.	02/24/26	12/30/26	PUBLICATIONS/REFERENCE MAT'L	1,662.96
05-20	AP	01906682	CITI PCARD-AMAZON MKTPL BC76D1NP2	03/26/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	128.72
05-20	AP	01906682	CITI PCARD-Amazon.com BC51M6ZR2	03/28/26	03/28/26	FOOD & BEVERAGE	54.96
05-20	AP	01906682	CITI PCARD-CCI CONSTANT-CONTACT	04/07/26	05/06/26	PUBLICATIONS/REFERENCE MAT'L	185.50
05-20	AP	01906682	CITI PCARD-COSTCO WHSE	04/10/26	04/10/26	FOOD & BEVERAGE	8.06
05-20	AP	01906682	CITI PCARD-Canva 04851-40021543	04/14/26	05/13/26	SOFTWARE LESS THAN \$1000	15.90
05-20	AP	01906682	CITI PCARD-DUNKIN #357280	03/27/26	03/27/26	FOOD & BEVERAGE	90.98
05-20	AP	01906682	CITI PCARD-DUNKIN #357280	04/02/26	04/02/26	FOOD & BEVERAGE	12.36
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	89.33
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	94.82
06-03	AP	01911125	PAYNE-MARTIN, JACK V.	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	2.29
06-03	AP	01911125	PAYNE-MARTIN, JACK V.	05/04/26	05/04/26	OFFICE SUPPLIES (OUTSIDE)	12.81
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	49.90
06-05	AP	01911396	HANKE, DAVID R.	05/28/26	05/28/26	PUBLICATIONS/REFERENCE MAT'L	15.91
06-22	AP	01913196	CITI PCARD-SCMP SCMP	04/02/26	04/01/27	PUBLICATIONS/REFERENCE MAT'L	120.00
06-23	AP	01914401	CITI PCARD-CCI CONSTANT-CONTACT	05/20/26	06/19/26	PUBLICATIONS/REFERENCE MAT'L	12.72
06-23	AP	01914401	CITI PCARD-CNP WIRED - DIGITAL + ...	05/14/26	05/14/26	PUBLICATIONS/REFERENCE MAT'L	38.16
06-24	AP	01913197	CITI PCARD-BETHESDA BAGELS - NAVY YA	05/19/26	05/19/26	FOOD & BEVERAGE	173.72
06-24	AP	01914399	CITI PCARD-CCI CONSTANT-CONTACT	04/20/26	05/19/26	PUBLICATIONS/REFERENCE MAT'L	12.72
06-24	AP	01914399	CITI PCARD-TST POPS BAKERY 2	02/25/26	02/25/26	FOOD & BEVERAGE	-14.57
06-24	AP	01914399	CITI PCARD-TST POPS BAKERY 2	02/25/26	02/25/26	FOOD & BEVERAGE	14.57
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	87.85
06-29	AP	01916724	HANKE, DAVID R.	06/08/26	06/08/26	OFFICE SUPPLIES (OUTSIDE)	52.99
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	113.53
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	165.00
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	8,437.88
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	495.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	495.00
05-29	GL	RMS0151313	.....	05/01/26	05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,178.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	495.00
						EQUIPMENT TOTALS:	2,663.00
						GENERAL EXPENDITURES TOTALS:	1,185,434.85
						OFFICE TOTALS:	1,185,434.85

2025 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES
TRAVEL

04-16	AR	AC-23144	CITIBANK	05/07/25	05/07/25	NON-AIRFARE COMMERCIAL TRANSP	-197.12
						TRAVEL TOTALS:	-197.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.						
PRINTING AND REPRODUCTION						
04-22	AP	01900590	BSL GEM LASER EXPRESS	10/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	127.01
04-29	AP	01900591	BSL GEM LASER EXPRESS	10/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	434.45
PRINTING AND REPRODUCTION TOTALS:						561.46
OTHER SERVICES						
04-21	AP	01900088	CITI PCARD-LEXISNEXIS PAYMENT CTR	12/29/25 12/29/25	NON-TECHNOLOGY SERVICE CONTR	-876.00
OTHER SERVICES TOTALS:						-876.00
SUPPLIES AND MATERIALS						
04-17	AP	01899853	CITI PCARD-STARBUCKS	12/10/25 12/10/25	FOOD & BEVERAGE	50.00
04-17	AP	01899853	CITI PCARD-STARBUCKS	12/17/25 12/17/25	FOOD & BEVERAGE	50.00
04-21	AP	01900088	CITI PCARD-LEXISNEXIS PAYMENT CTR	01/02/26 01/01/27	PUBLICATIONS/REFERENCE MAT'L	5,304.00
SUPPLIES AND MATERIALS TOTALS:						5,404.00
GENERAL EXPENDITURES TOTALS:						4,892.34
OFFICE TOTALS:						4,892.34
2026 SELECT COMMITTEE COMPETITION US AND CHINA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					41,046.67	19,661.66
INTERN ALLOWANCES TOTALS:					41,046.67	19,661.66
OFFICE TOTALS:					41,046.67	19,661.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, DANIEL	04/01/26 05/19/26	COMM. HOUSE PAID INTERN - MINO		2,368.33
		ATLURU, KINNARI T.	06/22/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		360.00
		BARGHINI, DOMINIC R.	04/01/26 05/13/26	COMM. HOUSE PAID INTERN - MINO		2,078.33
		BITTKER, GRAY S.	04/01/26 05/15/26	COMM. HOUSE PAID INTERN - MAJO		1,500.00
		BROWN, MOLLY E.	04/01/26 05/19/26	COMM. HOUSE PAID INTERN - MINO		2,368.33
		CAMERON, JOHN G.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		GIOIA, ROBERT	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MAJO		1,200.00
		HEITMEIER, ANNIE	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		1,200.00
		KITTRIE, ARI L.	05/11/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		LIU, DANIEL Y.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO		1,240.00
		MCLAREN, LUCY	06/09/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		880.00
		MELO, AMELIA M.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO		826.67
		ROTH, EMMA M.	04/27/26 05/22/26	COMM. HOUSE PAID INTERN - MAJO		1,040.00
		SHIA, SPENCER C.	06/10/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		640.00
		YANOWITCH, ARIELLA	06/12/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		760.00
PERSONNEL COMPENSATION TOTALS:					19,661.66	
INTERN ALLOWANCES TOTALS:					19,661.66	
OFFICE TOTALS:					19,661.66	

2026 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,268,313.95	1,645,193.02
TRAVEL	115,707.54	106,616.69
TRANSPORTATION OF THINGS	141.14	0.00
RENT, COMMUNICATION, UTILITIES	36,955.08	19,540.64
PRINTING AND REPRODUCTION	1,119.50	763.50
OTHER SERVICES	5,674.91	2,263.50
SUPPLIES AND MATERIALS	35,056.91	18,079.82
EQUIPMENT	9,282.10	4,716.00
GENERAL EXPENDITURES TOTALS:	3,472,251.13	1,797,173.17
OFFICE TOTALS:	3,472,251.13	1,797,173.17

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AGUAYO, ELIAS C.	04/01/26	06/30/26	PRESS ASSISTANT	15,000.00
ALEXANDER, DEIDRE L.	04/01/26	06/30/26	SHARED EMPLOYEE	5,750.01
BARRY, CHRISTINA R.	04/01/26	06/30/26	SENIOR PROFESSIONAL STAFF	31,250.01
BASTIAN, COLLIN J.	04/01/26	06/30/26	PROFESSIONAL STAFF	22,500.00
BAUM, VICTORIA	04/01/26	06/30/26	STAFF ASSISTANT	15,000.00
BENZINE, MITCHELL L.	04/01/26	04/26/26	DEPUTY STAFF DIRECTOR/GENERAL	16,300.56
BENZINE, MITCHELL L.	04/01/26	04/26/26	DEPUTY STAFF DIRECTOR/GENERAL (OTHER COMPENSATION)	2,507.78
BERGIN, MOIRA E.	04/01/26	06/30/26	SUBCOMM DIRECTOR/COUNSEL	41,250.00
BERGWIN, DIANA	04/01/26	05/10/26	SUBCOMMITTEE DIRECTOR	18,888.89
BERGWIN, DIANA	05/11/26	06/30/26	DEPUTY STAFF DIRECTOR	26,388.89
BLOCK, KEVIN R.	04/01/26	06/30/26	COUNSEL	33,750.00
BRUDERMAN, TREVOR J.	04/01/26	05/01/26	STAFF ASSISTANT	4,736.11
CANINI, LISA M.	04/01/26	06/30/26	SUBCOMMITTEE DIRECTOR	41,250.00
CAO, CHRISTOPHER J.	04/01/26	06/30/26	LEGISLATIVE ASSISTANT	17,499.99
CARR, BRITTANY A.	04/01/26	06/30/26	SUBCOMMITTEE DIRECTOR	41,250.00
CARTWRIGHT, BRONWEN S.	04/01/26	06/30/26	RESEARCH ASSISTANT	16,250.01
CLARK, JOHN M.	04/01/26	06/30/26	CHIEF SECURITY AND INTELLIGENC	34,500.00
COLEMAN, MARCUS J.	04/01/26	06/30/26	PROFESSIONAL STAFF	30,000.00
COMIS, ADAM M.	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	41,250.00
CORCORAN, SEAN M.	04/01/26	06/30/26	CHIEF CLERK	37,500.00
DAVIS, ISAIAH D.	04/01/26	06/30/26	RESEARCH ASSISTANT	16,250.01
DEPOY, ANDREW J.	04/01/26	06/28/26	RESEARCH ASSISTANT	14,666.67
DEVLIN, MEAGAN M.	04/01/26	05/03/26	DEPUTY SUBCOMMITTEE DIRECTOR	13,125.00
DOLEN, CASEY L.	04/01/26	06/30/26	PROFESSIONAL STAFF	33,750.00
EBY, NATASHA Y.	04/01/26	06/30/26	SUBCOMMITTEE DIRECTOR	43,749.99
GAERTNER, JEREMY L.	04/01/26	06/30/26	PROFESSIONAL STAFF	33,750.00
GOINS, HOPE	04/01/26	06/30/26	STAFF DIRECTOR	57,000.00
GORCEAC, LAURA	04/01/26	06/30/26	RESEARCH SPECIALIST	16,250.01
HAGEN, HANNAH E.	04/01/26	06/30/26	SUBCOMMITTEE DIRECTOR	36,249.99
HENRY, GABRIELLA A.	04/01/26	06/30/26	FINANCE DIRECTOR	32,499.99
HERNANDEZ JR, ROLANDO	04/01/26	06/30/26	SUBCOMMITTEE DIRECTOR	39,999.99
HOLLAND, ANNA	04/01/26	06/30/26	COMMUNICATIONS DIRECTOR	33,750.00
HURST, NATALIE R.	04/01/26	06/30/26	SUBCOMMITTEE DIRECTOR	38,333.33
JACHIMOWICZ, JULIA L.	04/01/26	06/30/26	RESEARCH ASSISTANT	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOMELAND SECURITY—Con.						
		JONES, JULIANNE N.	04/01/26 06/30/26	CLERK	18,750.00	
		JOYCE, KEIGHLE M.	04/01/26 06/30/26	STAFF DIRECTOR	57,000.00	
		KALAS, GEORGE P.	04/01/26 06/30/26	STAFF ASSISTANT	13,749.99	
		KEDDY, NICHOLAS J.	04/01/26 06/30/26	DEPUTY DIRECTOR OF MEMBER SERV	21,249.99	
		KEMPSON, ISABEL P.	04/01/26 06/30/26	OPERATIONS COORDINATOR	15,000.00	
		KHAN, SHERESH A.	04/01/26 06/30/26	PROFESSIONAL STAFF	30,000.00	
		LAMPLEY, NIA P.	04/12/26 04/30/26	INTERN	395.83	
		MARIOTTI, KARINA E.	04/01/26 06/30/26	PROFESSIONAL STAFF	27,500.01	
		MARRERO, DANIEL M.	04/01/26 06/30/26	OVERSIGHT & INVESTIGATIONS COU	21,249.99	
		MARSTON, ALEXANDER W.	04/01/26 06/30/26	SUBCOMMITTEE DIRECTOR	41,250.00	
		MARTICORENA, BRIEANA P.	04/01/26 06/30/26	SUBCOMMITTEE DIRECTOR	41,250.00	
		MCCARTHY, ANNIE E.	04/01/26 06/30/26	COMMUNICATIONS ADVISOR	6,249.99	
		MCCLAIR, LAUREN N.	04/01/26 06/30/26	SUBCOMMITTEE DIRECTOR	41,250.00	
		MELLISSINOS, ANTONIA C.	04/25/26 04/30/26	INTERN	400.00	
		MIERS, NARTAVIOUS E.	04/01/26 06/30/26	SHARED EMPLOYEE	15,750.00	
		MOCEK, AVERY E.	05/27/26 06/30/26	PROFESSIONAL STAFF	9,916.67	
		NIXON, NATALIE	04/01/26 06/30/26	COMMITTEE STAFF	4,500.00	
		NORTHROP, ALISON B.	04/01/26 06/30/26	OVERSIGHT DIRECTOR	52,500.00	
		O'BRIEN, JAKE W.	04/01/26 06/30/26	RESEARCH ASSISTANT	15,000.00	
		ORTMANN, JACK E.	06/04/26 06/30/26	INTERN	1,950.00	
		PARNES, JONATHAN H.	03/30/26 06/30/26	SENIOR COUNSEL	34,125.00	
		PUMP, BARRY	04/01/26 06/30/26	PARLIAMENTARIAN	41,250.00	
		QUINN, JOCELYN M.	04/01/26 05/29/26	DIGITAL COORDINATOR	10,652.78	
		SAWYER, JOCELYN A.	04/01/26 06/30/26	PRESS SECRETARY	20,499.99	
		SCHUBERT, BENJAMIN J.	04/01/26 06/30/26	PROFESSIONAL STAFF	30,000.00	
		SELLERS, COREY B.	05/12/26 06/30/26	SENIOR POLICY ADVISOR	19,055.56	
		SERRAVILLO, NICOLE	04/01/26 06/30/26	SCHEDULER	8,750.01	
		STUBECK, MATTHEW J.	04/01/26 06/30/26	POLICY DIRECTOR	39,999.99	
		TAUSTER, DEENA M.	04/01/26 06/30/26	SENIOR ADVISOR	22,500.00	
		WESTMORELAND, GRAYSON D.	04/01/26 06/30/26	SUBCOMMITTEE DIRECTOR	39,999.99	
		WHITMORE, JOHN R.	04/01/26 06/30/26	DIRECTOR OF OPERATIONS AND COA	24,999.99	
					PERSONNEL COMPENSATION TOTALS:	1,645,193.02
TRAVEL						
04-03	AP	01898625	CARR, BRITTANY A.	03/30/26 03/30/26	TAXI/RIDE SHARE	40.92
04-06	AP	01898740	DOLEN, CASEY L.	03/22/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	80.00
04-06	AP	01898740	DOLEN, CASEY L.	03/22/26 03/27/26	MEALS	125.24
04-06	AP	01898740	DOLEN, CASEY L.	03/23/26 03/23/26	TAXI/RIDE SHARE	9.06
04-07	AP	01898745	CITIBANK GOV CARD SERVICE	03/11/26 03/11/26	AIRFARE COMMERCIAL TRANSPORT	60.00
04-07	AP	01898745	CITIBANK GOV CARD SERVICE	03/12/26 03/12/26	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	01898745	CITIBANK GOV CARD SERVICE	03/22/26 03/27/26	AIRFARE COMMERCIAL TRANSPORT	4,388.43
04-07	AP	01898745	CITIBANK GOV CARD SERVICE	03/22/26 03/27/26	LODGING	15,356.52
04-07	AP	01898768	NIXON, NATALIE	03/22/26 03/27/26	LODGING	19,788.22
04-07	AP	01898768	NIXON, NATALIE	03/22/26 03/26/26	MEALS	105.62

04-08	AP	01899037	HURST, NATALIE R.	03/30/26	03/31/26	TAXI/RIDE SHARE	104.83
04-14	AP	01900282	HON. ANDREW GARBARINO	04/09/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	3,813.80
04-14	AP	01900282	HON. ANDREW GARBARINO	04/09/26	04/11/26	PARKING	120.00
04-16	AP	01899760	HENRY, GABRIELLA A.	04/02/26	04/08/26	PRIVATE AUTO MILEAGE	51.62
04-17	AP	01899944	JACHIMOWICZ, JULIA L.	03/21/26	03/26/26	AIRFARE COMMERCIAL TRANSPORT	80.00
04-17	AP	01899944	JACHIMOWICZ, JULIA L.	03/24/26	03/26/26	MEALS	62.09
04-17	AP	01899944	JACHIMOWICZ, JULIA L.	03/23/26	03/27/26	TAXI/RIDE SHARE	51.71
04-17	AP	01899973	GAERTNER, JEREMY L.	04/08/26	04/09/26	LODGING	123.00
04-17	AP	01899973	GAERTNER, JEREMY L.	04/08/26	04/09/26	MEALS	53.10
04-17	AP	01899973	GAERTNER, JEREMY L.	04/08/26	04/09/26	CAR RENTAL	120.82
04-17	AP	01899973	GAERTNER, JEREMY L.	04/08/26	04/09/26	TAXI/RIDE SHARE	73.17
04-20	AP	01900279	WHITMORE, JOHN R.	04/10/26	04/12/26	LODGING	737.12
04-21	AP	01900084	HERNANDEZ JR, ROLANDO	03/22/26	03/27/26	MEALS	706.29
04-21	AP	01900084	HERNANDEZ JR, ROLANDO	03/22/26	03/27/26	TAXI/RIDE SHARE	413.12
04-21	AP	01900418	DOLEN, CASEY L.	04/07/26	04/10/26	TAXI/RIDE SHARE	53.13
04-23	AP	01900511	JOYCE, KEIGHLE M.	04/08/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	1,812.40
04-23	AP	01900511	JOYCE, KEIGHLE M.	04/08/26	04/10/26	LODGING	1,989.26
04-23	AP	01900511	JOYCE, KEIGHLE M.	04/09/26	04/10/26	MEALS	206.36
04-23	AP	01900511	JOYCE, KEIGHLE M.	04/08/26	04/08/26	TAXI/RIDE SHARE	169.00
04-23	AP	01900511	JOYCE, KEIGHLE M.	04/08/26	04/09/26	PARKING	103.00
04-23	AP	01900533	JOYCE, KEIGHLE M.	04/09/26	04/10/26	LODGING	691.87
04-23	AP	01900533	JOYCE, KEIGHLE M.	04/08/26	04/10/26	MEALS	392.76
04-23	AP	01900533	JOYCE, KEIGHLE M.	04/11/26	04/11/26	TAXI/RIDE SHARE	179.00
04-23	AP	01900533	JOYCE, KEIGHLE M.	04/09/26	04/09/26	PARKING	25.00
04-27	AP	01903416	HURST, NATALIE R.	04/10/26	04/12/26	MEALS	243.66
04-27	AP	01903416	HURST, NATALIE R.	04/10/26	04/12/26	TAXI/RIDE SHARE	115.10
04-27	AP	01903845	NIXON, NATALIE	03/20/26	03/27/26	AIRFARE COMMERCIAL TRANSPORT	1,339.61
04-27	AP	01903849	NIXON, NATALIE	02/19/26	03/14/26	LODGING	4,837.13
04-27	AP	01903849	NIXON, NATALIE	02/21/26	03/13/26	MEALS	122.84
04-28	AP	01903847	NIXON, NATALIE	02/19/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	2,879.19
04-28	AP	01903898	BLOCK, KEVIN R.	03/23/26	03/27/26	MEALS	89.68
04-28	AP	01903898	BLOCK, KEVIN R.	03/20/26	03/20/26	TAXI/RIDE SHARE	66.73
04-29	AP	01904115	JOYCE, KEIGHLE M.	04/17/26	04/17/26	TAXI/RIDE SHARE	15.42
04-30	AP	01905075	HON. ANDREW GARBARINO	04/23/26	04/24/26	AIRFARE COMMERCIAL TRANSPORT	1,790.20
04-30	AP	01905075	HON. ANDREW GARBARINO	04/23/26	04/23/26	MEALS	981.69
04-30	AP	01905075	HON. ANDREW GARBARINO	04/24/26	04/24/26	TAXI/RIDE SHARE	301.53
05-05	AP	01905147	BASTIAN, COLLIN J.	04/23/26	04/24/26	MEALS	91.92
05-05	AP	01905147	BASTIAN, COLLIN J.	04/23/26	04/24/26	TAXI/RIDE SHARE	80.96
05-06	AP	01905379	CORCORAN, SEAN M.	04/21/26	04/21/26	TAXI/RIDE SHARE	56.76
05-07	AP	01905364	KEDDY, NICHOLAS J.	04/23/26	04/24/26	MEALS	80.11
05-07	AP	01905364	KEDDY, NICHOLAS J.	04/23/26	04/24/26	CAR RENTAL	201.95
05-07	AP	01905457	CITIBANK GOV CARD SERVICE	03/27/26	03/27/26	LODGING	1.00
05-07	AP	01905457	CITIBANK GOV CARD SERVICE	04/23/26	04/24/26	LODGING	1,254.85
05-07	AP	01905457	CITIBANK GOV CARD SERVICE	04/24/26	04/24/26	MEALS	104.75
05-07	AP	01905457	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	PARKING	69.00
05-07	AP	01905526	BERGWIN,DIANA	04/23/26	04/24/26	MEALS	57.79
05-07	AP	01905526	BERGWIN,DIANA	04/22/26	04/24/26	TAXI/RIDE SHARE	87.92
05-08	AP	01905176	BRUDERMAN, TREVOR J.	04/07/26	04/07/26	MEALS	145.08
05-08	AP	01905176	BRUDERMAN, TREVOR J.	04/08/26	04/10/26	CAR RENTAL	686.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOMELAND SECURITY—Con.						
05-08	AP 01905176	BRUDERMAN, TREVOR J.	04/10/26 04/10/26	GASOLINE		100.00
05-08	AP 01905176	BRUDERMAN, TREVOR J.	04/09/26 04/09/26	TOLLS		8.15
05-12	AP 01905811	DAVIS, ISAIHAH D.	04/23/26 04/23/26	MEALS		57.24
05-12	AP 01905811	DAVIS, ISAIHAH D.	04/23/26 04/24/26	CAR RENTAL		189.77
05-12	AP 01905811	DAVIS, ISAIHAH D.	04/24/26 04/24/26	GASOLINE		17.68
05-12	AP 01905811	DAVIS, ISAIHAH D.	04/24/26 04/24/26	TAXI/RIDE SHARE		22.94
05-12	AP 01905811	DAVIS, ISAIHAH D.	04/23/26 04/23/26	PARKING		5.00
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	04/07/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT		666.80
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	04/10/26 04/12/26	AIRFARE COMMERCIAL TRANSPORT		940.80
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	04/22/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT		874.79
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT		1,664.20
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	04/23/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT		4,022.80
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT		118.20
05-12	AP 01905823	CITIBANK GOV CARD SERVICE	05/03/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT		514.79
05-12	AP 01905970	GORCEAC, LAURA	04/22/26 04/24/26	MEALS		34.26
05-12	AP 01905970	GORCEAC, LAURA	04/22/26 04/25/26	TAXI/RIDE SHARE		78.86
05-13	AP 01905904	WHITMORE, JOHN R.	05/03/26 05/05/26	LODGING		1,012.46
05-14	AP 01906223	WESTMORELAND, GRAYSON D.	04/21/26 04/21/26	TAXI/RIDE SHARE		107.80
05-19	AP 01906607	GAERTNER, JEREMY L.	05/04/26 05/05/26	MEALS		87.42
05-19	AP 01906607	GAERTNER, JEREMY L.	05/04/26 05/04/26	TAXI/RIDE SHARE		85.38
05-29	AP 01910481	JACHIMOWICZ, JULIA L.	05/05/26 05/05/26	MEALS		12.60
05-29	AP 01910481	JACHIMOWICZ, JULIA L.	05/03/26 05/05/26	TAXI/RIDE SHARE		120.10
06-03	AP 01911253	HON. ANDREW GARBARINO	05/27/26 05/30/26	AIRFARE COMMERCIAL TRANSPORT		2,642.20
06-03	AP 01911253	HON. ANDREW GARBARINO	05/27/26 05/29/26	LODGING		1,677.84
06-03	AP 01911253	HON. ANDREW GARBARINO	05/25/26 05/30/26	TAXI/RIDE SHARE		829.03
06-05	AP 01911275	JOYCE, KEIGHLE M.	05/27/26 05/28/26	AIRFARE COMMERCIAL TRANSPORT		3,520.20
06-05	AP 01911275	JOYCE, KEIGHLE M.	05/27/26 05/28/26	LODGING		778.74
06-05	AP 01911275	JOYCE, KEIGHLE M.	05/27/26 05/28/26	MEALS		243.92
06-05	AP 01911275	JOYCE, KEIGHLE M.	05/27/26 05/28/26	TAXI/RIDE SHARE		920.31
06-22	AP 01912476	JOYCE, KEIGHLE M.	06/03/26 06/10/26	TAXI/RIDE SHARE		33.28
06-22	AP 01913083	HENRY, GABRIELLA A.	06/12/26 06/12/26	PRIVATE AUTO MILEAGE		41.33
06-24	AP 01916447	DOLEN, CASEY L.	06/18/26 06/18/26	TAXI/RIDE SHARE		11.80
06-25	AP 01916448	NIXON, NATALIE	03/18/26 05/05/26	AIRFARE COMMERCIAL TRANSPORT		4,910.19
06-25	AP 01916449	NIXON, NATALIE	05/04/26 06/14/26	AIRFARE COMMERCIAL TRANSPORT		4,886.69
06-25	AP 01916630	CANINI, LISA M.	06/17/26 06/17/26	MEALS		97.82
06-25	AP 01916630	CANINI, LISA M.	02/25/26 06/17/26	TAXI/RIDE SHARE		105.00
06-26	AP 01916451	NIXON, NATALIE	06/12/26 06/12/26	AIRFARE COMMERCIAL TRANSPORT		1,946.00
06-26	AP 01916451	NIXON, NATALIE	06/17/26 06/17/26	AIRFARE COMMERCIAL TRANSPORT		596.60
06-26	AP 01916451	NIXON, NATALIE	06/16/26 06/18/26	NON-AIRFARE COMMERCIAL TRANSP		642.00
06-26	AP 01916452	NIXON, NATALIE	04/17/26 05/05/26	LODGING		955.50
06-26	AP 01916452	NIXON, NATALIE	05/22/26 05/23/26	LODGING		191.34
06-26	AP 01916452	NIXON, NATALIE	04/17/26 04/20/26	PARKING		129.82
06-30	AP 01916881	CARR, BRITTANY A.	06/11/26 06/23/26	TAXI/RIDE SHARE		107.18

3158

06-30	AP	01917522	HON. ANDREW GARBARINO	06/28/26	06/29/26	AIRFARE COMMERCIAL TRANSPORT	1,920.80
06-30	AP	01917522	HON. ANDREW GARBARINO	06/28/26	06/29/26	LODGING	526.49
06-30	AP	01917522	HON. ANDREW GARBARINO	06/29/26	06/29/26	MEALS	6.41
06-30	AP	01917522	HON. ANDREW GARBARINO	06/27/26	06/28/26	TAXI/RIDE SHARE	336.13
TRAVEL TOTALS:							106,616.69
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	136.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	692.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	7,142.75
05-01	AP	01905408	FEDEX BILLING ONLINE	04/27/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	94.56
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	136.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	692.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	4,881.21
05-27	GL	MED0151310	.....	04/22/26	04/30/26	HIR GRAPHICS (TRANSFER)	550.00
06-03	AP	01910218	JOYCE, KEIGHLE M.	04/10/26	04/10/26	POSTAGE / COURIER / BOX RENTAL	61.66
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	136.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	684.25
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	4,024.21
06-26	GL	MED0151855	.....	06/03/26	06/09/26	HIR GRAPHICS (TRANSFER)	310.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,540.64
PRINTING AND REPRODUCTION							
04-09	AP	01898980	ACCURATE WORD LLC	03/27/26	03/27/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-16	AP	01899430	ACCURATE WORD LLC	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-17	AP	01899742	ACCURATE WORD LLC	04/07/26	04/07/26	NON-FRANKABLE PRINTING & REPRO	49.50
04-23	GL	MED0150397	.....	03/25/26	04/23/26	PHOTOGRAPHIC (TRANSFER)	160.00
05-27	AP	01910133	ACCURATE WORD LLC	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	04/28/26	05/27/26	PHOTOGRAPHIC (TRANSFER)	116.00
05-28	AP	01910361	ACCURATE WORD LLC	05/21/26	05/21/26	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	GL	MED0151855	.....	03/25/26	06/10/26	PHOTOGRAPHIC (TRANSFER)	240.00
PRINTING AND REPRODUCTION TOTALS:							763.50
OTHER SERVICES							
04-01	AP	01897966	JOYCE, KEIGHLE M.	03/30/26	12/31/26	TECHNOLOGY SERVICE CONTRACTS	199.00
04-03	AP	01898553	CITI PCARD-Mailchimp	03/07/26	03/07/26	WEB DEV HST,EMAIL & RLTD SERV	76.85
04-03	AP	01898554	CITI PCARD-Mailchimp	03/21/26	03/21/26	WEB DEV HST,EMAIL & RLTD SERV	132.00
05-07	AP	01905173	BRUDERMAN, TREVOR J.	02/18/26	02/18/26	LAUNDRY SERVICES	211.00
05-07	AP	01905448	CITI PCARD-Mailchimp	04/07/26	05/06/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
05-07	AP	01905449	CITI PCARD-Mailchimp	04/21/26	05/20/26	WEB DEV HST,EMAIL & RLTD SERV	148.00
05-13	AP	01905973	KALAS, GEORGE P.	05/06/26	05/06/26	LAUNDRY SERVICES	118.45
06-08	AP	01911399	CITI PCARD-Mailchimp	05/07/26	05/07/26	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-08	AP	01911400	CITI PCARD-Mailchimp	05/21/26	05/21/26	WEB DEV HST,EMAIL & RLTD SERV	148.00
06-23	AP	01916445	KALAS, GEORGE P.	06/18/26	06/18/26	LAUNDRY SERVICES	603.00
06-26	AP	01916452	NIXON, NATALIE	06/17/26	06/17/26	TRAINING	500.00
OTHER SERVICES TOTALS:							2,263.50
SUPPLIES AND MATERIALS							
04-01	AP	01897966	JOYCE, KEIGHLE M.	03/18/26	03/25/26	FOOD & BEVERAGE	821.15
04-03	AP	01898553	CITI PCARD-AMAZON MKTPL B56VT1P2Z	03/10/26	03/10/26	OFFICE SUPPLIES (OUTSIDE)	56.95
04-03	AP	01898553	CITI PCARD-BambooHR HRIS	02/28/26	03/30/26	SOFTWARE LESS THAN \$1000	265.00
04-03	AP	01898553	CITI PCARD-WEGMANS.COM WISCONSIN AVE	03/25/26	03/25/26	FOOD & BEVERAGE	353.75
04-03	AP	01898554	CITI PCARD-AMAZON MKTPL BE1806P20	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOMELAND SECURITY—Con.						
04-03	AP	01898554	CITI PCARD-AMAZON RETA BD1TP49V0	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	38.00
04-03	AP	01898554	CITI PCARD-BambooHR HRIS	03/20/26 04/19/26	SOFTWARE LESS THAN \$1000	318.66
04-10	AP	01898994	JOYCE, KEIGHLE M.	03/25/26 03/25/26	FOOD & BEVERAGE	203.85
04-10	AP	01898994	JOYCE, KEIGHLE M.	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	317.02
04-10	AP	01899135	JOYCE, KEIGHLE M.	02/09/26 10/31/26	WATER	3,427.86
04-16	AP	01899760	HENRY, GABRIELLA A.	04/02/26 04/02/26	WATER	98.61
04-16	AP	01899760	HENRY, GABRIELLA A.	03/23/26 04/08/26	FOOD & BEVERAGE	1,077.75
04-16	AP	01899760	HENRY, GABRIELLA A.	04/08/26 04/08/26	OFFICE SUPPLIES (OUTSIDE)	38.10
04-20	AP	01900279	WHITMORE, JOHN R.	04/09/26 04/09/26	WATER	47.34
04-20	AP	01900279	WHITMORE, JOHN R.	04/09/26 04/09/26	FOOD & BEVERAGE	166.00
04-23	AP	01900511	JOYCE, KEIGHLE M.	04/10/26 04/10/26	FOOD & BEVERAGE	66.00
04-29	AP	01904115	JOYCE, KEIGHLE M.	04/16/26 04/16/26	FOOD & BEVERAGE	98.00
04-29	AP	01904115	JOYCE, KEIGHLE M.	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	580.88
04-29	AP	01904115	JOYCE, KEIGHLE M.	04/17/26 04/17/26	PUBLICATIONS/REFERENCE MAT'L	316.82
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	408.85
05-07	AP	01905448	CITI PCARD-AMAZON MKTPL B54W70981	03/27/26 03/27/26	OFFICE SUPPLIES (OUTSIDE)	79.00
05-07	AP	01905448	CITI PCARD-AMAZON MKTPL BC1SB75J1	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	75.98
05-07	AP	01905448	CITI PCARD-BambooHR HRIS	03/31/26 04/29/26	SOFTWARE LESS THAN \$1000	265.00
05-07	AP	01905449	CITI PCARD-AMAZON MKTPL BG9M73021	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	44.99
05-07	AP	01905449	CITI PCARD-BambooHR HRIS	04/20/26 05/19/26	SOFTWARE LESS THAN \$1000	318.66
05-07	AP	01905449	CITI PCARD-NAMEBADGE.COM	04/20/26 04/20/26	OFFICE SUPPLIES (OUTSIDE)	44.97
05-08	AP	01905176	BRUDERMAN, TREVOR J.	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	287.30
05-13	AP	01905904	WHITMORE, JOHN R.	04/29/26 04/29/26	FOOD & BEVERAGE	98.00
05-21	AP	01909784	HON. ANDREW GARBARINO	05/04/26 05/04/26	FOOD & BEVERAGE	138.25
05-21	AP	01910301	GOVCONNECTION INC	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	540.00
05-27	AP	01910022	HENRY, GABRIELLA A.	05/13/26 05/21/26	FOOD & BEVERAGE	46.47
05-27	AP	01910022	HENRY, GABRIELLA A.	04/15/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	6.36
05-29	AP	01910341	WHITMORE, JOHN R.	05/13/26 05/20/26	FOOD & BEVERAGE	656.18
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	325.92
06-03	AP	01910218	JOYCE, KEIGHLE M.	04/22/26 05/20/26	FOOD & BEVERAGE	1,047.73
06-04	AP	01911076	JOYCE, KEIGHLE M.	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	549.29
06-08	AP	01911399	CITI PCARD-AMAZON MKTPL BV9M59SV0	05/12/26 05/12/26	HABITATION EXPENSE	96.98
06-08	AP	01911399	CITI PCARD-BambooHR HRIS	04/30/26 05/30/26	SOFTWARE LESS THAN \$1000	265.00
06-08	AP	01911400	CITI PCARD-BambooHR HRIS	05/20/26 06/19/26	SOFTWARE LESS THAN \$1000	309.91
06-08	AP	01911400	CITI PCARD-NAMEBADGE.COM	05/18/26 05/18/26	OFFICE SUPPLIES (OUTSIDE)	63.95
06-08	AP	01911400	CITI PCARD-QUENCH USA, INC.	04/29/26 04/29/26	WATER	105.00
06-08	AP	01911400	CITI PCARD-QUENCH USA, INC.	05/18/26 05/18/26	WATER	210.00
06-22	AP	01912476	JOYCE, KEIGHLE M.	05/28/26 06/04/26	FOOD & BEVERAGE	1,378.10
06-22	AP	01913083	HENRY, GABRIELLA A.	06/11/26 06/11/26	WATER	33.84
06-22	AP	01913083	HENRY, GABRIELLA A.	06/11/26 06/11/26	FOOD & BEVERAGE	663.81
06-22	AP	01913139	WHITMORE, JOHN R.	06/09/26 06/09/26	FOOD & BEVERAGE	211.45
06-26	AP	01916452	NIXON, NATALIE	05/05/26 05/05/26	FOOD & BEVERAGE	1,061.62
06-26	AP	01916452	NIXON, NATALIE	04/29/26 04/29/26	HABITATION EXPENSE	127.20

3160

06-29	AP	01916760	JOYCE, KEIGHLE M.	06/24/26	06/24/26	FOOD & BEVERAGE	142.66
06-29	AP	01916760	JOYCE, KEIGHLE M.	05/25/26	07/19/26	PUBLICATIONS/REFERENCE MAT'L	55.92
06-30	GL	RMS0152017	.....	05/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	119.70
SUPPLIES AND MATERIALS TOTALS:							18,079.82
EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	1,572.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	1,572.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	1,572.00
EQUIPMENT TOTALS:							4,716.00
GENERAL EXPENDITURES TOTALS:							1,797,173.17
OFFICE TOTALS:							1,797,173.17

2025 HOMELAND SECURITY
GENERAL EXPENDITURES
OTHER SERVICES

05-07	AP	01905173	BRUDERMAN, TREVOR J.	12/15/25	12/15/25	LAUNDRY SERVICES	161.00
OTHER SERVICES TOTALS:							161.00
SUPPLIES AND MATERIALS							
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE)	1,391.89
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,163.00
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,739.24
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,237.88
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 40	3,758.00
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 25	6,225.00
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	9,187.80
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 50	11,481.50
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE SUPPLIES (OUTSIDE) QTY - 15	16,288.50
SUPPLIES AND MATERIALS TOTALS:							56,472.81
EQUIPMENT							
05-01	AP	01905374	B&H PHOTO-VIDEO	12/29/25	02/10/26	OFFICE EQUIP PURCH LESS THAN \$25,000	1,512.89
05-01	AP	01905374	B&H PHOTO-VIDEO	12/29/25	02/10/26	WARRANTIES	176.24
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	OFFICE EQUIP PURCH LESS THAN \$25,000	4,800.00
05-12	AP	01906539	GOVCONNECTION INC	02/05/26	02/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000	40,544.00
05-21	AP	01910307	GOVCONNECTION INC	03/23/26	03/23/26	COMPUTER HARDW PURCH LESS THAN \$25,000	14,990.00
05-21	AP	01910307	GOVCONNECTION INC	03/23/26	03/23/26	WARRANTIES QTY - 10	1,432.70
06-10	AP	01912575	GOVCONNECTION INC	04/30/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	53,610.00
EQUIPMENT TOTALS:							117,065.83
GENERAL EXPENDITURES TOTALS:							173,699.64
OFFICE TOTALS:							173,699.64

2026 HOMELAND SECURITY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	84,581.61	48,690.57
INTERN ALLOWANCES TOTALS:	84,581.61	48,690.57
OFFICE TOTALS:	84,581.61	48,690.57

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACKERMAN, RACHEL F.	05/20/26	06/18/26	COMM. HOUSE PAID INTERN - MINO	2,255.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2026 HOMELAND SECURITY—Con.						
		ALBARANO, NICOLAS J.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO		1,472.50
		BENDIXEN, LAUREN L.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO		2,238.89
		CAIN-MCNICHOLAS, KEVIN M.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO		1,808.33
		CAO, BRIAN Q.	04/01/26 05/01/26	COMM. HOUSE PAID INTERN - MAJO		2,238.89
		CICOTELLO, GAETANO M.	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,527.78
		CLINTON, CHAD	05/18/26 06/18/26	COMM. HOUSE PAID INTERN - MINO		2,411.11
		EDELIN, MAJA X.	05/18/26 06/18/26	COMM. HOUSE PAID INTERN - MINO		2,411.11
		FANO, RENZO G.	05/18/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		3,165.27
		FERTIL, LYDIA	06/22/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		700.00
		FUNK, GRACE E.	06/22/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		700.00
		GOLDBERG, JONAH A.	06/22/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		700.00
		HA, ABIGAIL	05/18/26 06/18/26	COMM. HOUSE PAID INTERN - MINO		2,411.11
		JONES, KALAEJA M.	06/22/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		700.00
		KOSKI, JILLIAN	05/26/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,576.39
		LAMPLEY, NIA P.	04/01/26 04/11/26	COMM. HOUSE PAID INTERN - MINO		229.17
		MELLISSINOS, ANTONIA C.	04/01/26 04/24/26	COMM. HOUSE PAID INTERN - MINO		1,600.00
		MIR, SEBASTIAN O.	05/12/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		3,538.89
		PERKINS, LAUREN T.	04/01/26 04/30/26	COMM. HOUSE PAID INTERN - MINO		2,000.00
		RAY, AUDREY C.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,166.67
		RIVETTE, JOSIAH A.	05/18/26 06/18/26	COMM. HOUSE PAID INTERN - MINO		2,411.11
		ROONEY, SEAN P.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,166.67
		SHEPS, JESSE R.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,166.67
		SHIPP, MAKIYA T.	06/22/26 06/30/26	COMM. HOUSE PAID INTERN - MINO		700.00
		SMITH, MCNAIR	04/01/26 04/17/26	COMM. HOUSE PAID INTERN - MAJO		1,227.78
		TORBORG, CHRISTIAN P.	06/01/26 06/30/26	COMM. HOUSE PAID INTERN - MAJO		2,166.67
				PERSONNEL COMPENSATION TOTALS:	48,690.57	
				INTERN ALLOWANCES TOTALS:	48,690.57	
				OFFICE TOTALS:	48,690.57	
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
				PERSONNEL BENEFITS	287,481,918.93	97,218,094.08
				OTHER SERVICES	434,408.30	2,433.75
				GOVERNMENT CONTRIBUTIONS TOTALS:	287,916,327.23	97,220,527.83
				OFFICE TOTALS:	287,916,327.23	97,220,527.83
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-01	AP	01897925	QUINDE, KATERINE P.	12/01/25 12/23/25	TRANSIT BENEFITS-DSTR OFFICES	36.00
04-01	AP	01897927	QUINDE, KATERINE P.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	51.00
04-01	AP	01898730	UNITY CATHOLIC FEDERAL CREDIT UNION	02/01/26 02/28/26	STUDENT LOANS	130.00
04-01	AP	X0336649	CAHILL, CONNOR	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00

04-01	AP	X0338432	ALLEN, SAMUEL B.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	96.00
04-01	AP	X0338522	CERROS, RICARDO	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES	39.10
04-01	AP	X0338524	CERROS, RICARDO	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	103.55
04-01	AP	X0338530	CERROS, RICARDO	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	68.85
04-01	AP	X0340110	KRANTZ, ANNA E.	02/03/26	02/27/26	TRANSIT BENEFITS-DSTR OFFICES	142.20
04-01	AP	X0340498	JAMES, PETER	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	42.75
04-01	AP	X0340552	CARR, AUTUMN	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	77.00
04-02	AP	01898839	ROUBA, SAMIRA C.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	154.00
04-02	AP	01898942	FIRSTMARK SERVICES LLC	01/01/26	01/31/26	STUDENT LOANS	833.00
04-02	AR	AC-23106	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26	02/28/26	STUDENT LOAN PAYMT	-328.13
04-02	AP	X0337541	PETTYJOHN, NATHANIEL Z.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	95.20
04-02	AP	X0338569	HONG, FRANKLIN R.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	83.50
04-02	AP	X0338573	HONG, FRANKLIN R.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	81.00
04-02	AP	X0340976	OLIVER, ANNA S.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	44.75
04-02	AP	X0340997	STEMANN, AARON M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	121.50
04-02	AP	X0341012	OLUWEHINMI, AROLAOLUWA F.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	153.85
04-02	AP	X0341048	FIAZA, THAHIAH	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	104.75
04-02	AP	X0341189	FIROSZ, GRAHAM	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	126.30
04-03	AP	01898838	ROUBA, SAMIRA C.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	42.00
04-03	AP	X0330795	FLOOD, KASHMIR A.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
04-03	AP	X0335387	MCMAHAN, KORY W.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
04-03	AP	X0336042	BETANCOURT, JOHNATHAN	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.00
04-03	AP	X0338151	UHL, LAUREN C.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
04-03	AP	X0338370	KEAN, BRINDLEY	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	106.00
04-03	AP	X0338548	HONG, FRANKLIN R.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	47.25
04-03	AP	X0340302	COUGHLIN, NOLAN E.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	110.90
04-03	AP	X0341034	TUGGLES, AKAYLA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	181.35
04-04	AP	X0340629	ADENEKAN, DESTINYELIZABET	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	112.00
04-06	AP	01897926	QUINDE, KATERINE P.	01/05/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	53.80
04-06	AP	01898732	UNITY CATHOLIC FEDERAL CREDIT UNION	03/01/26	03/31/26	STUDENT LOANS	130.00
04-06	AP	01898747	BOETTCHER, JOSSLYN E.	03/10/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
04-06	AP	01898858	TIMBERLAKE, MARIA C.	03/02/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	216.00
04-06	AP	01899004	PERKINS, LAUREN T.	02/02/26	02/25/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
04-06	AP	01899015	PERKINS, LAUREN T.	03/02/26	03/25/26	TRANSIT BENEFITS-DSTR OFFICES	49.50
04-06	AP	X0336846	DIERSEN, AUDREY L.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	67.25
04-06	AP	X0338447	HONG, FRANKLIN R.	10/01/25	10/31/25	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-06	AP	X0340362	SUNDERHAUF, SKYLAR L.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	114.25
04-06	AP	X0340859	INCE, WILLIAM	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	105.50
04-06	AP	X0341037	SLIVINSKI, AVA R.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	223.45
04-06	AP	X0341152	SMITH, KYRA E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	283.50
04-06	AP	X0341192	MARTIN, EMMA J.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	70.35
04-06	AP	X0341226	COUGHLIN, NOLAN E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	133.50
04-06	AP	X0341229	COUGHLIN, NOLAN E.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	67.55
04-06	AP	X0341498	HERON, AINE C.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	63.60
04-06	AP	X0341504	MARTIN, EMMA J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	56.70
04-06	AP	X0341505	ALLEN, SAMUEL B.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	53.10
04-06	AP	X0341601	ROSZKO, HANNAH O.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	105.25
04-07	AR	AC-23109	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26	02/28/26	STUDENT LOAN PAYMT	-357.70
04-07	AP	X0337142	ARIANAS, MICHAEL C.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-07	AP	X0340212	ADAMS, AMY P.	02/05/26 03/23/26	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-07	AP	X0340336	MARTIN, MARY K.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	20.00
04-07	AP	X0340523	DUFOR ALLEN, IRENE C.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	69.00
04-07	AP	X0340751	HOFFMAN, JACKSON R.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	81.20
04-07	AP	X0341124	RALSTON, MARGARET O.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	242.00
04-07	AP	X0341240	MCNALLY, LAURA M.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
04-07	AP	X0341270	BAKER, CALEB E.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	229.50
04-07	AP	X0341798	BRAKER, EVELYN J.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	97.95
04-07	AP	X0341882	GARDNER, LILY G.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	94.50
04-08	AP	01899019	LAMPLEY, NIA P.	02/02/26 02/25/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
04-08	AP	01899043	CAO, BRIAN Q.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	86.70
04-08	AP	X0340765	RONDON, CARLOS	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
04-08	AP	X0341116	CAMPBELL, CAROLINE A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-08	AP	X0341619	CHALADOFF, CATHERINE H.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.55
04-08	AP	X0341620	YU, XUYANG	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
04-08	AP	X0341888	RAMON, MARLEY M.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	118.80
04-08	AP	X0341920	LOPEZ, BRENDAN C.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	202.95
04-08	AP	X0341950	ODHIAMBO, LILY A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	119.20
04-08	AP	X0341998	LANTZ, KRISTINA R.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	65.25
04-08	AP	X0342004	GORMLEY, LILLIAN G.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	45.05
04-08	AP	X0342006	LANTZ, KRISTINA R.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	38.25
04-08	AP	X0342009	TIRA, ALEXA G.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	127.20
04-08	AP	X0342133	GALAMO, OCEANE D.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
04-08	AP	X0342381	NAGY, NATASHA I.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-08	AP	X0342390	MILLER, MYE K.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
04-08	AP	X0342392	GUERRA, BRANDON L.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	67.65
04-08	AP	X0342394	KEEFE, OLIVIA I.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	94.50
04-08	AP	X0342399	MILLER, MYE K.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.50
04-09	AP	01899022	LAMPLEY, NIA P.	03/02/26 03/30/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
04-09	AP	01899046	BENDIXEN, LAUREN L.	03/02/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-09	AP	01899077	SHADIS, VIVIAN F.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	49.50
04-09	AP	01899422	TOMASHEK, MAXWELL	01/16/26 01/29/26	TRANSIT BENEFITS-DSTR OFFICES	39.20
04-09	AR	AC-23124	DEPARTMENT OF EDUCATION/NAVIENT	01/01/26 01/31/26	STUDENT LOAN PAYMT	-566.87
04-09	AR	AC-23125	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26 03/31/26	STUDENT LOAN PAYMT	-100.00
04-09	AR	AC-23126	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26 02/28/26	STUDENT LOAN PAYMT	-545.99
04-09	AR	AC-23127	DEPARTMENT OF EDUCATION/NAVIENT	01/01/26 01/31/26	STUDENT LOAN PAYMT	-686.82
04-09	AR	AC-23128	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26 02/28/26	STUDENT LOAN PAYMT	-679.29
04-09	AR	AC-23129	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26 02/28/26	STUDENT LOAN PAYMT	-179.20
04-09	AP	X0336652	KHAN, MARIAM S.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	96.00
04-09	AP	X0340654	CRAGER, ELIZABETH A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	80.00
04-09	AP	X0341126	RALSTON, MARGARET O.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	242.00
04-09	AP	X0341208	HARRIS, KIMORA C.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	117.30
04-09	AP	X0341515	KESRI, RUTHIE A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	114.50

04-09	AP	X0341883	ALEXIS, SOPHIE E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	98.00
04-09	AP	X0341891	RICHE, JORDAN	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	99.95
04-09	AP	X0341909	GARDNER, WILLIAM R.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	85.50
04-09	AP	X0341989	MORRIS, KATHERINE A.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	18.00
04-10	AP	X0334763	CATALON, JULIEN J.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	16.25
04-10	AP	X0336964	KHAN, MARIAM S.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-10	AP	X0340532	BRAVO-MARTINEZ, JESSICA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	155.00
04-10	AP	X0341388	MINIHAN, BRIANNA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	279.00
04-10	AP	X0341807	SIMMONS, NATASHA E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	95.30
04-10	AP	X0341992	ROCHKIND, REUBEN C.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	190.10
04-10	AP	X0342198	GERDES, SARAH E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	34.15
04-10	AP	X0342391	KEEFE, OLIVIA I.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	85.50
04-10	AP	X0342500	BEERY, JACK	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	116.60
04-10	AP	X0342554	NAGY, NATASHA I.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-10	AP	X0342967	TIRUNELLAYI, ASHWATH	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	79.80
04-11	AP	X0342501	COBB, LIESEL	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	38.25
04-13	AP	01899427	TOMASHEK, MAXWELL	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.80
04-13	AP	01899897	ROWLEY, SUSAN K.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	80.60
04-13	AP	01899898	ROWLEY, SUSAN K.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	88.40
04-13	AP	01899899	ROWLEY, SUSAN K.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	93.60
04-13	AP	01899901	ABRAMSON, EMILY A.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	88.90
04-13	AP	01899902	ABRAMSON, EMILY A.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	152.40
04-13	AP	01899903	PATTON, JULIA C.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	168.75
04-13	AP	01899904	PATTON, JULIA C.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	177.75
04-13	AP	X0340337	CATALON, JULIEN J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	19.60
04-13	AP	X0340396	NELSON, TRAVIS D.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	231.25
04-13	AP	X0342555	NAGY, NATASHA I.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	18.00
04-13	AP	X0343044	BROWN, HAILEY R.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
04-14	AP	01899034	MURTAUGH, ABIGAIL	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	175.90
04-14	AP	01900318	MENUAU, OCIANA J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-14	AP	01900323	ORNELAS, SOLENA N.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	111.00
04-14	AP	01900324	SHIELDS, SENAXIA N.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	65.00
04-14	AP	X0319920	BRUH, JARED M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	264.25
04-14	AP	X0335342	CONDIT, FLYNN J.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.00
04-14	AP	X0341488	HAURDIC, AZRA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	63.85
04-14	AP	X0341987	WATERFIELD, AIDAN J.	03/02/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	193.50
04-14	AP	X0342239	APFEL, ISABEL M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	118.00
04-14	AP	X0342727	MURRAY-MASON, KORTNEY	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	109.20
04-14	AP	X0342963	BETANCOURT, JOHNATHAN	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	66.00
04-14	AP	X0343463	GALAMO, OCEANE D.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
04-14	AP	X0343464	GALAMO, OCEANE D.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
04-15	AP	01899030	OKAL, LIAM N.	03/02/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.60
04-15	AP	01900289	MARASCIO, DANIKA A.	03/03/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	52.20
04-15	AP	01900321	MUNYA, PRINCE	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-15	AP	X0322224	MCCARTHY, SARAH P.	11/01/25	11/30/25	TRANSIT BENEFITS-DSTR OFFICES	141.50
04-15	AP	X0343358	CONDIT, FLYNN J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	71.50
04-15	AP	X0343480	SHAH, SIENNA M.	03/01/26	03/30/26	TRANSIT BENEFITS-DSTR OFFICES	58.30
04-16	AP	01893409	RINGEL, AIDAN K.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	65.80
04-16	AP	01899456	SHAH, KAVITA P.	01/12/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01899480	KWIETNAK, WILLIAM J.	03/10/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	94.50	
04-16	AP 01899677	BRENNAN, PATRICK H.	03/03/26 03/26/26	TRANSIT BENEFITS-DSTR OFFICES	108.00	
04-16	AP 01899678	NUGENT, EVAN J.	03/09/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	56.00	
04-16	AP 01899746	SPICHER, CAMEREN M.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	180.15	
04-16	AP 01901796	USC CREDIT UNION	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901797	HEARTLAND ECSI	04/01/26 04/30/26	STUDENT LOANS	433.00	
04-16	AP 01901799	HARVARD UNIVERSITY	04/01/26 04/30/26	STUDENT LOANS	350.00	
04-16	AP 01901800	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	733.00	
04-16	AP 01901801	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	150.00	
04-16	AP 01901802	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	598.54	
04-16	AP 01901803	HEARTLAND ECSI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901804	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	188.66	
04-16	AP 01901805	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	173.39	
04-16	AP 01901806	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	57.10	
04-16	AP 01901807	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	197.78	
04-16	AP 01901808	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901809	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	616.57	
04-16	AP 01901810	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901811	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	233.00	
04-16	AP 01901812	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	200.00	
04-16	AP 01901813	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01901814	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901815	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	400.00	
04-16	AP 01901816	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	333.00	
04-16	AP 01901817	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901818	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901819	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	583.00	
04-16	AP 01901820	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901821	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901822	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	525.00	
04-16	AP 01901823	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	600.00	
04-16	AP 01901824	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	280.05	
04-16	AP 01901825	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	124.00	
04-16	AP 01901826	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01901827	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01901828	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01901829	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	190.30	
04-16	AP 01901830	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901831	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901832	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	830.00	
04-16	AP 01901833	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	527.66	
04-16	AP 01901834	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901835	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	450.00	

STATEMENT OF DISBURSEMENTS

3168

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01901977	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901978	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901979	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901980	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901981	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	624.00	
04-16	AP 01901982	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901983	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901984	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	705.76	
04-16	AP 01901985	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901986	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901987	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901988	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901989	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901990	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901991	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	300.00	
04-16	AP 01901992	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901993	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901994	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901995	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901996	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901997	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901998	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01901999	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	74.33	
04-16	AP 01902000	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	281.00	
04-16	AP 01902001	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902002	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902003	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902004	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902005	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	133.00	
04-16	AP 01902006	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902007	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	437.50	
04-16	AP 01902008	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902009	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902010	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902011	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902012	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902013	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	359.90	
04-16	AP 01902014	SOFI	04/01/26 04/30/26	STUDENT LOANS	433.00	
04-16	AP 01902015	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902016	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902017	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	402.49	
04-16	AP 01902018	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	52.16	
04-16	AP 01902019	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	697.75	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902161	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	400.00	
04-16	AP 01902162	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01902163	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902164	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902165	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902166	DEPT OF EDUCATION/EDFINANCIAL	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902167	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	421.42	
04-16	AP 01902168	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902169	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902170	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902171	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902172	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902173	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	141.68	
04-16	AP 01902174	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902175	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	830.00	
04-16	AP 01902176	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	418.00	
04-16	AP 01902177	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902178	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902179	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	620.00	
04-16	AP 01902180	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902181	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01902182	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902183	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	375.00	
04-16	AP 01902184	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902185	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902186	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902187	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902188	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902189	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902190	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902191	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	626.00	
04-16	AP 01902192	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	750.00	
04-16	AP 01902193	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902194	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	570.41	
04-16	AP 01902195	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902196	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902197	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902198	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	581.78	
04-16	AP 01902199	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902200	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902201	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902202	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902203	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	170.45	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902253	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		500.00
04-16	AP 01902254	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902255	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902256	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		616.00
04-16	AP 01902257	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902258	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902259	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902260	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902261	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902262	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902263	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		62.75
04-16	AP 01902264	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902265	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902266	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902267	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902268	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902269	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902270	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902271	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902272	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902273	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902274	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		626.00
04-16	AP 01902275	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902276	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		637.71
04-16	AP 01902277	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		500.00
04-16	AP 01902278	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902279	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902280	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		600.00
04-16	AP 01902281	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902282	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		523.90
04-16	AP 01902283	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		175.15
04-16	AP 01902284	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		699.69
04-16	AP 01902285	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902286	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902287	CITIZENS	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902288	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902289	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902290	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902291	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		525.51
04-16	AP 01902292	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		742.83
04-16	AP 01902293	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		564.97
04-16	AP 01902294	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00
04-16	AP 01902295	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS		833.00

3176

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902345	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	600.00	
04-16	AP 01902346	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01902347	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	139.40	
04-16	AP 01902348	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	437.50	
04-16	AP 01902349	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902350	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	305.67	
04-16	AP 01902351	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902352	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902353	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902354	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	697.75	
04-16	AP 01902355	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902356	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	700.00	
04-16	AP 01902357	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902358	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	575.42	
04-16	AP 01902359	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902360	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902361	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	810.61	
04-16	AP 01902362	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902363	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	697.75	
04-16	AP 01902364	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	360.90	
04-16	AP 01902365	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	700.00	
04-16	AP 01902366	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902367	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	300.00	
04-16	AP 01902368	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902369	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902370	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01902371	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	437.50	
04-16	AP 01902372	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902373	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902374	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902375	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902376	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902377	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902378	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	437.50	
04-16	AP 01902379	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902380	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902381	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902382	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	350.00	
04-16	AP 01902383	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902384	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902385	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	216.11	
04-16	AP 01902386	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902387	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	

3178

STATEMENT OF DISBURSEMENTS

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3180

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902529	AMERICAN EDUCATION SERVICES	04/01/26 04/30/26	STUDENT LOANS	100.00	
04-16	AP 01902530	SOFI	04/01/26 04/30/26	STUDENT LOANS	56.35	
04-16	AP 01902531	SOFI	04/01/26 04/30/26	STUDENT LOANS	783.00	
04-16	AP 01902532	SOFI	04/01/26 04/30/26	STUDENT LOANS	663.00	
04-16	AP 01902533	HAWAIIUSA FEDERAL CREDIT UNION	04/01/26 04/30/26	STUDENT LOANS	600.00	
04-16	AP 01902534	ALABAMA CREDIT UNION	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902535	UNIVERSITY ACCOUNTING SERVICES	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902536	UNIVERSITY ACCOUNTING SERVICES	04/01/26 04/30/26	STUDENT LOANS	454.83	
04-16	AP 01902537	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	74.59	
04-16	AP 01902538	UNIVERSITY ACCOUNTING SERVICES	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902539	UNIVERSITY ACCOUNTING SERVICES	04/01/26 04/30/26	STUDENT LOANS	378.17	
04-16	AP 01902540	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	92.65	
04-16	AP 01902541	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	603.00	
04-16	AP 01902542	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	365.76	
04-16	AP 01902543	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902544	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902545	UNIVERSITY ACCOUNTING SERVICES	04/01/26 04/30/26	STUDENT LOANS	513.55	
04-16	AP 01902546	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902547	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	133.00	
04-16	AP 01902548	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	437.43	
04-16	AP 01902549	UNIVERSITY ACCOUNTING SERVICES	04/01/26 04/30/26	STUDENT LOANS	703.00	
04-16	AP 01902550	RHODE ISLAND STUDENT LOAN AUTHORITY	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902551	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	433.00	
04-16	AP 01902552	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	366.74	
04-16	AP 01902553	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	70.00	
04-16	AP 01902554	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902555	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902556	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	402.00	
04-16	AP 01902557	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902558	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	330.00	
04-16	AP 01902559	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902560	COLLEGE AVE STUDENT LOANS	04/01/26 04/30/26	STUDENT LOANS	222.00	
04-16	AP 01902561	MOHELA - ELFI	04/01/26 04/30/26	STUDENT LOANS	560.69	
04-16	AP 01902562	AMERICAN EDUCATION SERVICES	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902563	AMERICAN EDUCATION SERVICES PNC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902564	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	233.00	
04-16	AP 01902565	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902566	SOFI	04/01/26 04/30/26	STUDENT LOANS	450.00	
04-16	AP 01902567	AMERICAN EDUCATION SERVICES PNC	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902568	ASPIRE RESOURCES INC	04/01/26 04/30/26	STUDENT LOANS	768.49	
04-16	AP 01902569	AMERICAN EDUCATION SERVICES	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902570	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902571	MOHELA - ELFI	04/01/26 04/30/26	STUDENT LOANS	833.00	

04-16	AP	01902572	AMERICAN EDUCATION SERVICES	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902573	MOHELA - ELFI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902574	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	430.21
04-16	AP	01902575	MOHELA	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902576	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	555.34
04-16	AP	01902577	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	474.94
04-16	AP	01902578	SOFI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902579	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	400.00
04-16	AP	01902580	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	600.00
04-16	AP	01902581	AMERICAN EDUCATION SERVICES PNC	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902582	AMERICAN EDUCATION SERVICES	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902583	SOFI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902584	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	433.00
04-16	AP	01902585	SOFI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902586	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	225.00
04-16	AP	01902587	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902588	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902589	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	80.46
04-16	AP	01902590	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	416.50
04-16	AP	01902591	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	525.00
04-16	AP	01902592	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902593	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902594	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902595	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902596	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	693.60
04-16	AP	01902597	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	234.76
04-16	AP	01902598	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	220.19
04-16	AP	01902599	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	337.20
04-16	AP	01902600	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	50.00
04-16	AP	01902601	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	416.50
04-16	AP	01902602	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	416.50
04-16	AP	01902603	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	129.45
04-16	AP	01902604	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	342.22
04-16	AP	01902605	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	133.00
04-16	AP	01902606	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	318.30
04-16	AP	01902607	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	416.50
04-16	AP	01902608	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	752.54
04-16	AP	01902609	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	277.67
04-16	AP	01902610	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	277.67
04-16	AP	01902611	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902612	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	179.75
04-16	AP	01902613	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	400.00
04-16	AP	01902614	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	700.00
04-16	AP	01902615	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	277.65
04-16	AP	01902616	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	812.30
04-16	AP	01902617	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	111.00
04-16	AP	01902618	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	111.00
04-16	AP	01902619	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	111.00
04-16	AP	01902620	SALLIE MAE	04/01/26	04/30/26	STUDENT LOANS	245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902621	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902622	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	197.00	
04-16	AP 01902623	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	808.00	
04-16	AP 01902624	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	516.76	
04-16	AP 01902625	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	295.00	
04-16	AP 01902626	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902627	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	583.00	
04-16	AP 01902628	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	293.00	
04-16	AP 01902629	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	365.00	
04-16	AP 01902630	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	271.00	
04-16	AP 01902631	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902632	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	100.17	
04-16	AP 01902633	SALLIE MAE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902634	SOFI	04/01/26 04/30/26	STUDENT LOANS	537.25	
04-16	AP 01902635	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902636	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902637	LENDKEY TECHNOLOGIES	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902638	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902639	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902640	EARNEST	04/01/26 04/30/26	STUDENT LOANS	733.00	
04-16	AP 01902641	EARNEST	04/01/26 04/30/26	STUDENT LOANS	71.12	
04-16	AP 01902642	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902643	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902644	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902645	EARNEST	04/01/26 04/30/26	STUDENT LOANS	533.00	
04-16	AP 01902646	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902647	EARNEST	04/01/26 04/30/26	STUDENT LOANS	506.97	
04-16	AP 01902648	EARNEST	04/01/26 04/30/26	STUDENT LOANS	150.00	
04-16	AP 01902649	EARNEST	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902650	EARNEST	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902651	FIRSTMARK SERVICES LLC	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902652	SOFI	04/01/26 04/30/26	STUDENT LOANS	195.29	
04-16	AP 01902653	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902654	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902655	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902656	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902657	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902658	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902659	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	250.00	
04-16	AP 01902660	PENFED CREDIT UNION	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902661	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902662	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902663	DEPT OF EDUCATION/MOHELA	04/01/26 04/30/26	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902713	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902714	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902715	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	508.95	
04-16	AP 01902716	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	495.00	
04-16	AP 01902717	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	527.66	
04-16	AP 01902718	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902719	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902720	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902721	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902722	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902723	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902724	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902725	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902726	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	500.00	
04-16	AP 01902727	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902728	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902729	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902730	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	800.00	
04-16	AP 01902731	EARNEST	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902732	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	348.39	
04-16	AP 01902733	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	180.61	
04-16	AP 01902734	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902735	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902736	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902737	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902738	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902739	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902740	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902741	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902742	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	307.35	
04-16	AP 01902743	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902744	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	600.00	
04-16	AP 01902745	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902746	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902747	CITIZENS	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902748	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902749	EARNEST	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902750	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902751	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902752	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902753	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902754	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902755	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	

3186

STATEMENT OF DISBURSEMENTS

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3188

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01902897	AMERICAN EDUCATION SERVICES PNC	04/01/26 04/30/26	STUDENT LOANS	754.26	
04-16	AP 01902898	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902899	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902900	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902901	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902902	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902903	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902904	SOFI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902905	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902906	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902907	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902908	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902909	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	437.50	
04-16	AP 01902910	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902911	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	830.00	
04-16	AP 01902912	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01902913	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902914	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902915	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902916	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902917	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902918	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902919	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902920	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902921	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	543.42	
04-16	AP 01902922	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	302.46	
04-16	AP 01902923	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	400.00	
04-16	AP 01902924	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902925	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	697.75	
04-16	AP 01902926	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902927	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902928	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902929	MOHELA NAVIENT	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902930	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902931	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902932	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	800.00	
04-16	AP 01902933	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902934	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902935	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902936	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902937	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902938	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01902939	DEPT OF EDUCATION/AIDVANTAGE	04/01/26 04/30/26	STUDENT LOANS	273.57	

3190

04-16	AP	01902940	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902941	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	752.28
04-16	AP	01902942	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902943	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902944	DEPT OF EDUCATION/MOHELA	04/01/26	04/30/26	STUDENT LOANS	298.00
04-16	AP	01902945	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	620.00
04-16	AP	01902946	AMERICAN EDUCATION SERVICES	04/01/26	04/30/26	STUDENT LOANS	345.79
04-16	AP	01902947	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902948	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902949	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	272.31
04-16	AP	01902950	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	137.53
04-16	AP	01902951	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902952	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	800.00
04-16	AP	01902953	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	400.00
04-16	AP	01902954	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	750.00
04-16	AP	01902955	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902956	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902957	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902958	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902959	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902960	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	325.67
04-16	AP	01902961	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902962	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902963	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902964	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902965	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902966	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902967	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902968	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	500.00
04-16	AP	01902969	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902970	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902971	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902972	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	101.20
04-16	AP	01902973	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902974	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	785.00
04-16	AP	01902975	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902976	DEPT OF EDUCATION/NELNET	04/01/26	04/30/26	STUDENT LOANS	600.00
04-16	AP	01902977	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902978	US DEPARTMENT OF EDUCATION/CRI	04/01/26	04/30/26	STUDENT LOANS	576.00
04-16	AP	01902979	SLOAN SERVICING	04/01/26	04/30/26	STUDENT LOANS	800.00
04-16	AP	01902980	SLOAN SERVICING	04/01/26	04/30/26	STUDENT LOANS	415.00
04-16	AP	01902981	SLOAN SERVICING	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902982	SLOAN SERVICING	04/01/26	04/30/26	STUDENT LOANS	820.73
04-16	AP	01902983	SLOAN SERVICING	04/01/26	04/30/26	STUDENT LOANS	416.50
04-16	AP	01902984	SLOAN SERVICING	04/01/26	04/30/26	STUDENT LOANS	623.00
04-16	AP	01902985	LENDKEY TECHNOLOGIES	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902986	DEPT OF EDUCATION/NELNET	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902987	DEPT OF EDUCATION/NELNET	04/01/26	04/30/26	STUDENT LOANS	833.00
04-16	AP	01902988	DEPT OF EDUCATION/NELNET	04/01/26	04/30/26	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01903081	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	800.00	
04-16	AP 01903082	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903083	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903084	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903085	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903086	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903087	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903088	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	697.75	
04-16	AP 01903089	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903090	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903091	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	277.66	
04-16	AP 01903092	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903093	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903094	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903095	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	750.00	
04-16	AP 01903096	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903097	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	437.50	
04-16	AP 01903098	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903099	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903100	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	416.50	
04-16	AP 01903101	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903102	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903103	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903104	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903105	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903106	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903107	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903108	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	183.00	
04-16	AP 01903109	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903110	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903111	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903112	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	60.00	
04-16	AP 01903113	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903114	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903115	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	207.16	
04-16	AP 01903116	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	300.00	
04-16	AP 01903117	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	356.26	
04-16	AP 01903118	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903119	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	675.00	
04-16	AP 01903120	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903121	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903122	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903123	US DEPARTMENT OF EDUCATION/CRI	04/01/26 04/30/26	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01903265	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903266	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903267	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	298.88	
04-16	AP 01903268	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903269	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903270	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	77.31	
04-16	AP 01903271	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903272	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	832.00	
04-16	AP 01903273	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	697.75	
04-16	AP 01903274	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	817.95	
04-16	AP 01903275	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	626.00	
04-16	AP 01903276	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903277	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903278	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903279	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	535.00	
04-16	AP 01903280	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	576.00	
04-16	AP 01903281	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903282	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903283	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903284	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903285	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903286	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903287	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903288	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903289	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903290	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903291	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903292	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903293	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	624.00	
04-16	AP 01903294	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903295	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903296	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903297	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903298	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	527.66	
04-16	AP 01903299	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903300	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903301	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	423.95	
04-16	AP 01903302	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903303	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903304	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	620.00	
04-16	AP 01903305	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903306	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	
04-16	AP 01903307	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26	STUDENT LOANS	833.00	

3198

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP	01903357	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903358	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		400.00
04-16	AP	01903359	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903360	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903361	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903362	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903363	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		551.72
04-16	AP	01903364	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		800.00
04-16	AP	01903365	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903366	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903367	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		55.87
04-16	AP	01903368	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903369	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903370	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903371	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903372	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903373	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		576.00
04-16	AP	01903374	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903375	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903376	DEPT OF EDUCATION/NELNET	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903377	LENDKEY TECHNOLOGIES	04/01/26 04/30/26 STUDENT LOANS		833.00
04-16	AP	01903378	LENDKEY TECHNOLOGIES	04/01/26 04/30/26 STUDENT LOANS		319.45
04-16	AP	01903379	LENDKEY TECHNOLOGIES	04/01/26 04/30/26 STUDENT LOANS		406.09
04-16	AP	01903380	LENDKEY TECHNOLOGIES	04/01/26 04/30/26 STUDENT LOANS		262.86
04-16	GL	PRP0150217	.....	04/01/26 04/30/26 HEALTH INSURANCE	1,780,143.50	
04-16	AP	X0339874	CHINCHILLA, JASON	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		264.25
04-16	AP	X0342561	CHINCHILLA, JASON	04/01/26 04/30/26 TRANSIT BENEFITS-DSTR OFFICES		264.25
04-17	AP	01899695	SHAH, KAVITA P.	02/02/26 02/28/26 TRANSIT BENEFITS-DSTR OFFICES		85.50
04-17	AP	01899883	JAMES, MARIE C.	01/01/26 01/31/26 TRANSIT BENEFITS-DSTR OFFICES		258.10
04-17	AP	01899884	JAMES, MARIE C.	02/01/26 02/28/26 TRANSIT BENEFITS-DSTR OFFICES		218.10
04-17	AP	01900078	ADAMES, LUISMIGUEL	04/01/26 04/30/26 TRANSIT BENEFITS-DSTR OFFICES		340.00
04-17	AP	01900555	RINGEL, AIDAN K.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		84.30
04-17	AP	X0340606	CRABTREE, THOMAS J.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		190.45
04-17	AP	X0343230	KISER, KEVIN P.	04/01/26 04/30/26 TRANSIT BENEFITS-DSTR OFFICES		75.00
04-17	AP	X0343454	WITTER, WILLIAM H.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		95.30
04-17	AP	X0343980	KODJANIAN, ABBIGAIL G.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		216.00
04-20	AP	01899737	GIACCONE, JADEN N.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		54.00
04-20	AP	01899738	MOORE, BIANCA E.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		213.40
04-20	AP	01899739	DRAUGHN, CHANERE E.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		313.50
04-20	AP	01899741	SPICHER, CAMEREN M.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		227.90
04-20	AP	01899744	AWAN, PAKEEZA M.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		217.15
04-20	AP	01899745	CARDOSO-VERGARA, EMMAANUEL	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		297.00
04-20	AP	01899747	FISHER, TATIANA A.	03/01/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		60.75

3200

04-20	AP	01899796	ALBARANO, NICOLAS J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.75
04-20	AP	01899885	JAMES, MARIE C.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	272.10
04-20	AP	01899910	REINA-MELGAR, JOSE S.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
04-20	AP	X0343448	GLUCK, RACHEL N.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	120.65
04-20	AP	X0343979	KODJANIAN, ABBIGAIL G.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	202.50
04-20	AP	X0344501	MAYBERRY, JOELLA M.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	25.50
04-20	AP	X0344510	MAYBERRY, JOELLA M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	46.75
04-21	AP	01899481	KWIETNIAK, WILLIAM J.	02/03/26	02/26/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
04-21	AP	01900567	STORY, JACOB E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	102.60
04-21	AP	01900569	DEARMOND, TRACE	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	98.80
04-21	AP	01903630	LEWIS, ETHAN J.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	60.75
04-21	AP	01903737	NG, NERISSA Y.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	279.00
04-21	AP	01903738	NG, NERISSA Y.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	313.50
04-21	AR	AC-23152	KANE, BRADFORD R.	01/01/26	01/31/26	LEAVE WITHOUT PAY (LWOP)	-204.35
04-21	AR	AC-23153	KANE, BRADFORD R.	02/01/26	02/28/26	LEAVE WITHOUT PAY (LWOP)	-204.35
04-21	AR	AC-23154	KANE, BRADFORD R.	03/01/26	03/31/26	LEAVE WITHOUT PAY (LWOP)	-204.35
04-21	AR	AC-23155	KATHURIA, DRUV	02/01/26	02/28/26	LEAVE WITHOUT PAY (LWOP)	-109.08
04-21	AR	AC-23156	RALLS, KATHLEEN A.	03/01/26	03/31/26	LEAVE WITHOUT PAY (LWOP)	-991.60
04-21	AP	X0343451	WITTER, WILLIAM H.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	21.35
04-21	AP	X0343985	BOLTON, KADEN J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	84.00
04-21	AP	X0344441	YORK, SARAH M.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	8.40
04-22	AP	01900530	KWIETNIAK, WILLIAM J.	01/13/26	01/21/26	TRANSIT BENEFITS-DSTR OFFICES	137.00
04-22	AP	01903658	JACOBS, AIDAN B.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	338.85
04-22	AP	01903913	BINA, JOSEPH D.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
04-22	AP	01903914	BINA, JOSEPH D.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
04-22	AP	X0343455	WITTER, WILLIAM H.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	4.50
04-22	AP	X0343977	KODJANIAN, ABBIGAIL G.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	67.50
04-22	AP	X0344098	FERRUA, ABIGAIL L.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	105.25
04-22	AP	X0344195	LOUDERMILK, HARRISON M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	94.45
04-22	AP	X0344663	ZEPHIR, LINDJY	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	73.95
04-22	AP	X0345144	MASSON, JAYDEN G.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	67.50
04-22	AP	X0345477	MORENO, ANGELA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	67.50
04-22	AP	X0345479	BOYER, LILLIAN	03/02/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	96.00
04-23	AP	01897026	MCGUIRE, HANNAH N.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	68.00
04-23	AR	AC-23161	BEDRO, ABOUD	01/01/26	01/31/26	LEAVE WITHOUT PAY (LWOP)	-912.63
04-23	AR	AC-23162	KANTER, SIMONE	03/01/26	03/31/26	LEAVE WITHOUT PAY (LWOP)	-160.68
04-23	AR	AC-23163	KATHURIA, DRUV	03/01/26	03/31/26	LEAVE WITHOUT PAY (LWOP)	-109.08
04-23	AR	AC-23164	MARGINEAN, CRISTIAN IOAN	03/01/26	03/31/26	LEAVE WITHOUT PAY (LWOP)	-404.11
04-23	AR	AC-23166	BEDRO, ABOUD	05/01/26	05/31/26	LEAVE WITHOUT PAY (LWOP)	-912.63
04-23	AR	AC-23167	BEDRO, ABOUD	06/01/26	06/30/26	LEAVE WITHOUT PAY (LWOP)	-912.63
04-23	AP	X0341685	SCHERKENBACH, SAMUEL	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	51.00
04-23	AP	X0342891	MARTIN, MARY K.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	40.00
04-23	AP	X0343634	MAYBERRY, JOELLA M.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	9.00
04-23	AP	X0344831	MAGNUSON, ETHAN C.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	332.52
04-23	AP	X0344976	BRAVO-MARTINEZ, JESSICA	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	105.00
04-23	AP	X0345858	CHIODO ORTIZ, SOPHIA	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	111.55
04-23	AP	X0345860	CHIODO ORTIZ, SOPHIA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	133.50
04-23	AP	X0345930	CHIODO ORTIZ, SOPHIA	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.70
04-24	AP	X0337141	ARIANAS, MICHAEL C.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
04-24	AP	X0342279	PARK-ROGERS, FELICIA A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
04-24	AP	X0343935	WEINERMAN, HANNAH A.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
04-24	AP	X0344092	FERRUA, ABIGAIL L.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	96.20
04-24	AP	X0344288	ZICKWOLFF, COLE W.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	4.50
04-24	AP	X0344576	SOLER, LILIANA N.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	81.00
04-24	AP	X0344666	WATKINS, OLIVIANNA	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	148.50
04-24	AP	X0345585	WASHINGTON, HARRY	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.25
04-24	AP	X0345728	LOVETT, ZIMZI G.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	189.00
04-24	AP	X0345810	ZICKWOLFF, COLE W.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
04-24	AP	X0345813	ZICKWOLFF, COLE W.	03/03/26 03/30/26	TRANSIT BENEFITS-DSTR OFFICES	38.25
04-27	AP	01903884	SOFI	04/01/26 04/30/26	STUDENT LOANS	620.00
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS FERS	-5,940.34	
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS FICA	-1,333.45	
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS MEDICARE	-311.84	
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS TSP	-671.67	
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS TSP 1 PCT.	-231.14	
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS BASIC	-49.05	
		MEMBERS' SERVICES	04/01/26 04/30/26	REIMB MEM SVCS HEALTH	-2,244.52	
04-27	AP	X0341890	NIELSEN, MICHAEL A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	70.00
04-28	AP	X0341049	QUINONES, IRIS H.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	125.00
04-28	AP	X0345476	FROST, LANE E.	03/02/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-28	AP	X0346018	MELLEN, ELISABETH F.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	24.75
04-28	AP	X0346223	KEAN, BRINDLEY	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	84.80
04-28	AP	X0346284	WILLIAMS, ALEXIS B.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	53.15
04-28	AP	X0346299	CROUCH, SARAH G.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
04-28	AP	X0346362	CROUCH, SARAH G.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
04-28	AP	X0346491	LEVENBERG, HAILEY J.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	26.95
04-28	AP	X0346793	LEVENBERG, HAILEY J.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	31.40
04-29	AP	01903985	POWELL, LOGAN M.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	74.25
04-29	GL	DOT0150556	.....	03/01/26 03/31/26	TRANSIT BENEFITS	193,324.74
04-29	AP	X0341046	QUINONES, IRIS H.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	20.00
04-29	AP	X0344675	SOLER, LILIANA N.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	75.65
04-29	AP	X0346363	CROUCH, SARAH G.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	67.50
04-29	AP	X0346725	CAVE, ELIZABETH R.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-29	AP	X0346739	CAVE, ELIZABETH R.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	83.20
04-29	AP	X0346873	SIGNORELLO, MASON O.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	27.45
04-30	AR	AC-23191	BRUBAKER, ALAN L.	03/01/26 03/31/26	LEAVE WITHOUT PAY (LWOP)	-773.20
04-30	GL	GLA0150610	.....	04/01/26 04/30/26	CHID CARE TUITION BENEFIT	5,766.00
04-30	GL	PAD0150608	.....	04/01/26 04/30/26	HEALTH INSURANCE	-498,618.13
04-30	GL	PAD0150609	.....	04/01/26 04/30/26	HEALTH INSURANCE	-1,268,314.51
04-30	GL	PAD0150651	.....	04/01/26 04/30/26	TSP BASIC	58.49
04-30	GL	PAY0150587	.....	04/01/26 04/30/26	FERS	5,250,054.21
04-30	GL	PAY0150587	.....	04/01/26 04/30/26	FERS RAE	354,099.86

3202

04-30	GL	PAY0150587	.....	04/01/26	04/30/26	FURTHER FERS RAE	9,758,285.69
04-30	GL	PAY0150587	.....	04/01/25	04/30/26	FICA	5,034,176.25
04-30	GL	PAY0150587	.....	04/01/25	04/30/26	MEDICARE	1,179,027.95
04-30	GL	PAY0150587	.....	04/01/26	04/30/26	NAFI	4,193.32
04-30	GL	PAY0150587	.....	04/01/26	04/30/26	CSRS - FULL	9,091.13
04-30	GL	PAY0150587	.....	04/01/26	04/30/26	CSR - OFFSET	10,604.93
04-30	GL	PAY0150587	.....	04/01/25	04/30/26	TSP MATCHING	2,758,447.76
04-30	GL	PAY0150587	.....	04/01/25	04/30/26	TSP BASIC	817,068.88
04-30	GL	PAY0150587	.....	04/01/26	04/30/26	BASIC LIFE INSURANCE	124,894.59
04-30	GL	PAY0150587	.....	04/01/26	04/30/26	HEALTH INSURANCE	4,440,389.07
04-30	GL	PAY0150587	.....	04/01/26	04/30/26	HEALTH INSURANCE	1,268,314.51
04-30	GL	PAY0150587	.....	04/01/26	04/16/26	STUDENT LOAN PAYMT	26,949.29
04-30	GL	PRR0150731	.....	04/01/26	04/30/26	LEAVE WITHOUT PAY (LWOP)	3,776.73
04-30	AP	X0343537	COLLETTI, ISABELLE P.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	127.80
04-30	AP	X0346229	COLLETTI, ISABELLE P.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	128.65
04-30	AP	X0346723	CAVE, ELIZABETH R.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-30	AP	X0346728	CAVE, ELIZABETH R.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-30	AP	X0346866	SIGNORELLO, MASON O.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	5.60
04-30	AP	X0347089	SOLER, LILIANA N.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	114.40
05-01	AP	01905284	ROUBA, SAMIRA C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	126.00
05-01	AR	AC-23193	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26	03/31/26	STUDENT LOAN PAYMT	-26.46
05-01	AR	AC-23194	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26	03/31/26	STUDENT LOAN PAYMT	-21.84
05-01	AR	AC-23195	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26	03/31/26	STUDENT LOAN PAYMT	-740.68
05-01	AR	AC-23196	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26	02/28/26	STUDENT LOAN PAYMT	-544.79
05-01	AR	AC-23197	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26	04/30/26	STUDENT LOAN PAYMT	-189.93
05-01	AR	AC-23198	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26	03/31/26	STUDENT LOAN PAYMT	-215.78
05-01	AR	AC-23199	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26	03/31/26	STUDENT LOAN PAYMT	-676.26
05-01	AP	X0346875	SIGNORELLO, MASON O.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	19.60
05-01	AP	X0347360	KRANTZ, ANNA E.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	199.35
05-01	AP	X0347419	CAHILL, CONNOR	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-01	AP	X0347453	LYNCH, LIZA M.	04/27/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	42.00
05-01	AP	X0348687	MACIAS, AARON J.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-01	AP	X0348711	GERDES, SARAH E.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	43.50
05-04	AR	AC-23202	CROUCH, SARAH G.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	-67.50
05-04	AR	AC-23203	CROUCH, SARAH G.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	-45.00
05-04	AR	AC-23204	CROUCH, SARAH G.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	-27.00
05-04	AP	X0343939	WEINERMAN, HANNAH A.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-04	AP	X0348967	JAMES, PETER	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	42.75
05-04	AP	X0349026	SELBY, CHARLOTTE	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	53.80
05-04	AP	X0349027	SELBY, CHARLOTTE	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	82.15
05-04	AP	X0349104	MASSON, JAYDEN G.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	49.50
05-04	AP	X0349112	SELBY, CHARLOTTE	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	105.60
05-04	AP	X0349306	MARTIN, EMMA J.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	90.10
05-05	AP	01905097	AULISIO, ISABEL	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	49.50
05-05	AP	01905098	AULISIO, ISABEL	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	76.50
05-05	AP	01905158	BENDIXEN, LAUREN L.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	76.50
05-05	AP	X0345826	SCHERKENBACH, SAMUEL	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	17.00
05-05	AP	X0346218	MACHADO, BRENDAN T.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	71.00
05-05	AP	X0346222	MACHADO, BRENDAN T.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	136.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-05	AP	X0346230	MACHADO, BRENDAN T.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	177.60
05-05	AP	X0346369	GREGG, TRINITY	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	76.50
05-05	AP	X0348697	CRAGER, ELIZABETH A.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-05	AP	X0349063	SIMMONS, NATASHA E.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	90.10
05-05	AP	X0349144	STEMANN, AARON M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	141.75
05-05	AP	X0349220	ROCHKIND, REUBEN C.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	211.65
05-06	AP	01905116	AULISIO, ISABEL	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	85.50
05-06	AP	01905383	CAO, BRIAN Q.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	86.70
05-06	AP	01905392	SHADIS, VIVIAN F.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	40.50
05-06	AR	AC-23216	HARMON, KALEB ALEXANDER	03/01/26 03/31/26	LEAVE WITHOUT PAY (LWOP)	-133.29
05-06	AP	X0338279	SILVERNAIL, HUNTER J.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	193.20
05-06	AP	X0342623	WRIGHT, SHELBY P.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	96.75
05-06	AP	X0344233	KISER, KEVIN P.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	75.00
05-06	AP	X0346190	QUINONES, IRIS H.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	130.00
05-06	AP	X0346235	MACHADO, BRENDAN T.	03/02/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	176.60
05-06	AP	X0349086	MELLEN, ELISABETH F.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	29.25
05-06	AP	X0349305	FIROSZ, GRAHAM	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	116.25
05-06	AP	X0349321	GARDNER, LILY G.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	83.25
05-06	AP	X0349562	COLLETTI, ISABELLE P.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	109.45
05-06	AP	X0349914	CARR, AUTUMN	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	59.35
05-06	AP	X0350061	BROCH, BRANDON T.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-06	AP	X0350228	HAURDIC, AZRA	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	104.45
05-06	AP	X0350230	HAURDIC, AZRA	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	6.75
05-07	AP	01905124	AULISIO, ISABEL	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	85.50
05-07	AP	01905286	NAIR, PARVATHY G.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	77.00
05-07	AP	01905508	DRAUGHN, CHANERE E.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	299.25
05-07	AP	01905509	SPICHER, CAMEREN M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	196.10
05-07	AP	01905510	AWAN, PAKEEZA M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	209.55
05-07	AP	01905511	MOORE, BIANCA E.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	155.20
05-07	AP	01905512	GIACCONE, JADEN N.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-07	AP	01905724	SHIELDS, SENAXIA N.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	58.00
05-07	AP	01905941	RICCARDELLI, KATRINA M.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	86.00
05-07	AP	01905942	RICCARDELLI, KATRINA M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	86.00
05-07	AR	AC-23217	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26 03/31/26	STUDENT LOAN PAYMT	-833.00
05-07	AR	AC-23234	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26 03/31/26	STUDENT LOAN PAYMT	-514.60
05-07	AP	X0348639	ADENEKAN, DESTINYELIZABET	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	112.00
05-07	AP	X0348648	DUFOR ALLEN, IRENE C.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	69.00
05-07	AP	X0349083	CAMPBELL, CAROLINE A.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-07	AP	X0349136	RICHE, JORDAN	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	117.75
05-07	AP	X0349564	MCNALLY, LAURA M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
05-07	AP	X0349580	KODJANIAN, ABBIGAIL G.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	162.00
05-07	AP	X0349741	ROSZKO, HANNAH O.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	95.00
05-07	AP	X0349996	YU, XUYANG	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	140.00

05-07	AP	X0350067	WATERFIELD, AIDAN J.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	256.50
05-07	AP	X0350508	TIRA, ALEXA G.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	100.70
05-07	AP	X0350638	CHIODO ORTIZ, SOPHIA	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	139.50
05-07	AP	X0350642	HERON, AINE C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	84.80
05-08	AP	01905735	MARASCIO, DANIKA A.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	63.80
05-08	AP	X0346373	GREGG, TRINITY	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-08	AP	X0348931	PARK-ROGERS, FELICIA A.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
05-08	AP	X0349080	GREGG, TRINITY	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-08	AP	X0349304	LANTZ, KRISTINA R.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	94.50
05-08	AP	X0349900	ODHIAMBO, LILY A.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	104.85
05-08	AP	X0350076	BROCH, BRANDON T.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-08	AP	X0350630	PERKINS, ZOE	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	96.00
05-08	AP	X0350631	PERKINS, ZOE	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	96.00
05-08	AP	X0350756	WASHINGTON, HARRY	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	42.30
05-11	AP	01905694	TIMBERLAKE, MARIA C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	216.00
05-11	AP	01906356	DEPT OF EDUCATION/AIDVANTAGE	03/01/26	03/31/26	STUDENT LOANS	833.00
05-11	AP	01906357	DEPT OF EDUCATION/AIDVANTAGE	04/01/26	04/30/26	STUDENT LOANS	833.00
05-11	AP	X0340974	MCMAHAN, KORY W.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
05-11	AP	X0347001	GORMLEY, LILLIAN G.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	27.50
05-11	AP	X0349505	CALL, SIMON H.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-11	AP	X0349647	NIELSEN, MICHAEL A.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	70.00
05-11	AP	X0350554	VALLE, VALERIE C.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	91.00
05-11	AP	X0350707	MEDINA, DEBBIE	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-11	AP	X0350751	GARDNER, LILY G.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	20.25
05-11	AP	X0350766	WILLIAMS, ALEXIS B.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	92.30
05-11	AP	X0351015	KEEFE, OLIVIA I.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	87.75
05-11	AP	X0351041	COBB, LIESEL	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	43.30
05-11	AP	X0351132	SHAH, SIENNA M.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	73.95
05-12	AP	01905736	STORY, JACOB E.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	74.85
05-12	AP	01905737	DEARMOND, TRACE	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	80.60
05-12	AP	01905860	LAMPLEY, NIA P.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	42.75
05-12	AP	X0349274	MURRAY, CHRISTOPHER M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	264.25
05-12	AP	X0349408	HARRIS, KIMORA C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	103.60
05-12	AP	X0350711	MEDINA, DEBBIE	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	309.25
05-12	AP	X0350717	MEDINA, DEBBIE	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	303.35
05-12	AP	X0351039	BEERY, JACK	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	144.55
05-13	AR	AC-23257	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOAN PAYMT	-833.00
05-13	AR	AC-23258	FIRSTMARK SERVICES LLC	03/01/26	03/31/26	STUDENT LOAN PAYMT	-108.39
05-13	AP	X0348805	ABRAMOVITZ, RUTH I.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	33.60
05-13	AP	X0350243	MEDINA, DEBBIE	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	325.00
05-13	AP	X0350542	ZHENG, MICKEY	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	33.75
05-13	AP	X0350553	VALLE, VALERIE C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	91.00
05-13	AP	X0350753	LE, HUNG D.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	178.20
05-13	AP	X0350935	ZICKWOLFF, COLE W.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	11.25
05-13	AP	X0351042	COBB, LIESEL	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	54.00
05-13	AP	X0351133	SHAH, SIENNA M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	24.65
05-13	AP	X0351356	OLUWEHINMI, AROLAOLUWA F.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	172.85
05-13	AP	X0351358	FIAZA, THAHIAH	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	110.85
05-13	AP	X0351359	FIAZA, THAHIAH	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-13	AP	X0351409	TUGGLES, AKAYLA	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	163.75
05-13	AP	X0351422	ABRAMOVITZ, RUTH I.	02/01/26 02/28/26	TRANSIT BENEFITS-DSTR OFFICES	53.20
05-13	AP	X0351423	ABRAMOVITZ, RUTH I.	03/01/26 03/30/26	TRANSIT BENEFITS-DSTR OFFICES	58.80
05-14	AP	01906138	ALBARANO, NICOLAS J.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	41.55
05-14	AP	01906208	NUGENT, EVAN J.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	8.40
05-14	AP	X0340684	BRUH, JARED M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	264.25
05-14	AP	X0346953	BRUH, JARED M.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	264.25
05-14	AP	X0348777	FLOOD, KASHMIR A.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
05-14	AP	X0349326	CAJAS ANTON, JOSHUA G.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	335.75
05-14	AP	X0349909	BAKER, CALEB E.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	222.75
05-14	AP	X0350364	ZHENG, MICKEY	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.25
05-14	AP	X0350649	GLUCK, RACHEL N.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	181.90
05-14	AP	X0350949	GLUCK, RACHEL N.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	174.10
05-14	AP	X0350970	CHODO ORTIZ, SOPHIA	05/01/26 05/07/26	TRANSIT BENEFITS-DSTR OFFICES	28.35
05-14	AP	X0350971	CONDIT, FLYNN J.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	77.00
05-14	AP	X0351373	ADLER, EMELIA	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	90.10
05-14	AP	X0351425	ABRAMOVITZ, RUTH I.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	38.65
05-14	AP	X0351426	WATKINS, OLIVIANNA	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	189.00
05-14	AP	X0352294	MORRIS, KATHERINE A.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	86.05
05-15	AP	01906189	MURTAUGH, ABIGAIL	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	163.80
05-15	GL	PRP0150912	.....	05/01/26 05/31/26	HEALTH INSURANCE	1,712,265.15
05-15	AP	X0339915	MCCARTHY, SARAH P.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	320.25
05-15	AP	X0350588	MINIHAN, BRIANNA	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	229.50
05-15	AP	X0351045	BEERY, JACK	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	139.25
05-15	AP	X0351086	SILVERMAIL, HUNTER J.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	193.20
05-15	AP	X0351248	HARRIS, EVAN N.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-18	AP	01906206	NUGENT, EVAN J.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	56.00
05-18	AP	01908170	USC CREDIT UNION	05/01/26 05/31/26	STUDENT LOANS	833.00
05-18	AP	01908171	HEARTLAND ECSI	05/01/26 05/31/26	STUDENT LOANS	433.00
05-18	AP	01908173	HARVARD UNIVERSITY	05/01/26 05/31/26	STUDENT LOANS	382.00
05-18	AP	01908175	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	150.00
05-18	AP	01908176	HEARTLAND ECSI	05/01/26 05/31/26	STUDENT LOANS	694.35
05-18	AP	01908177	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	833.00
05-18	AP	01908178	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	188.66
05-18	AP	01908179	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	173.39
05-18	AP	01908180	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	57.10
05-18	AP	01908181	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	197.78
05-18	AP	01908182	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	833.00
05-18	AP	01908183	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	616.57
05-18	AP	01908184	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	833.00
05-18	AP	01908185	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	233.00
05-18	AP	01908186	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	200.00
05-18	AP	01908187	FIRSTMARK SERVICES LLC	05/01/26 05/31/26	STUDENT LOANS	500.00

3206

05-18	AP	01908188	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908189	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	400.00
05-18	AP	01908190	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	333.00
05-18	AP	01908191	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908192	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908193	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	583.00
05-18	AP	01908194	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	322.31
05-18	AP	01908195	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	406.80
05-18	AP	01908196	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908197	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	525.00
05-18	AP	01908198	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	600.00
05-18	AP	01908199	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	280.05
05-18	AP	01908200	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	124.00
05-18	AP	01908201	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	108.87
05-18	AP	01908202	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	200.37
05-18	AP	01908203	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	187.87
05-18	AP	01908204	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	416.50
05-18	AP	01908205	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	416.50
05-18	AP	01908206	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	190.30
05-18	AP	01908207	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908208	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908209	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	830.00
05-18	AP	01908210	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	652.09
05-18	AP	01908211	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908212	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	450.00
05-18	AP	01908213	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908214	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	683.00
05-18	AP	01908215	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908216	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	788.47
05-18	AP	01908217	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	633.00
05-18	AP	01908218	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	433.00
05-18	AP	01908219	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	223.00
05-18	AP	01908220	HEARTLAND ECSI	05/01/26	05/31/26	STUDENT LOANS	50.00
05-18	AP	01908221	CORNELL UNIVERSITY	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908222	UC3 U C DAVIS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908223	UC3 U C DAVIS	05/01/26	05/31/26	STUDENT LOANS	500.00
05-18	AP	01908224	HEARTLAND ECSI	05/01/26	05/31/26	STUDENT LOANS	500.00
05-18	AP	01908225	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	190.72
05-18	AP	01908226	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	333.00
05-18	AP	01908227	ZUNTAFI	05/01/26	05/31/26	STUDENT LOANS	417.00
05-18	AP	01908228	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	216.43
05-18	AP	01908229	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	437.50
05-18	AP	01908230	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908231	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908232	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908233	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908234	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908235	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	437.50
05-18	AP	01908236	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01908237	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908238	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01908239	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908240	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908241	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908242	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908243	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01908244	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	400.00	
05-18	AP 01908245	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	238.93	
05-18	AP 01908246	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908247	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908248	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908249	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908250	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908251	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908252	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908253	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908254	AMERICAN EDUCATION SERVICES	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908255	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908256	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908257	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	444.00	
05-18	AP 01908258	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908259	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908260	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908261	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908262	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	620.00	
05-18	AP 01908263	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01908264	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	213.00	
05-18	AP 01908265	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908266	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908267	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908268	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908269	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	514.70	
05-18	AP 01908270	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	437.50	
05-18	AP 01908271	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908272	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908273	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908274	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908275	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908276	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	264.45	
05-18	AP 01908277	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908278	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908279	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	

3208

STATEMENT OF DISBURSEMENTS

3210

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01908513	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	239.28	
05-18	AP 01908514	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	438.34	
05-18	AP 01908515	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908516	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908517	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908518	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908519	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908520	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908521	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	320.83	
05-18	AP 01908522	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908523	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908524	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908525	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908526	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	700.00	
05-18	AP 01908527	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908528	SOFI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908529	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908530	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908531	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908532	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908533	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908534	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908535	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908536	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908537	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908538	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908539	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908540	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	400.00	
05-18	AP 01908541	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01908542	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908543	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908544	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908545	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	421.42	
05-18	AP 01908546	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908547	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908548	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908549	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908550	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	141.68	
05-18	AP 01908551	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908552	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908553	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908554	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	830.00	
05-18	AP 01908555	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	

3214

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01908605	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908606	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	300.00	
05-18	AP 01908607	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908608	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908609	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908610	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908611	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	430.00	
05-18	AP 01908612	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	610.88	
05-18	AP 01908613	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	697.75	
05-18	AP 01908614	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908615	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908616	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	508.71	
05-18	AP 01908617	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	803.00	
05-18	AP 01908618	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908619	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908620	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	158.70	
05-18	AP 01908621	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908622	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908623	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	576.00	
05-18	AP 01908624	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	523.63	
05-18	AP 01908625	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908626	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908627	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	426.99	
05-18	AP 01908628	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908629	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	798.63	
05-18	AP 01908630	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908631	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908632	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908633	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01908634	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908635	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908636	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	616.00	
05-18	AP 01908637	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908638	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908639	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908640	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908641	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908642	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908643	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	62.75	
05-18	AP 01908644	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908645	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908646	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908647	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	

3216

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01908697	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908698	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908699	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908700	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908701	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908702	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908703	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908704	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	697.75	
05-18	AP 01908705	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908706	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908707	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908708	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908709	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908710	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908711	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908712	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908713	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908714	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	576.00	
05-18	AP 01908715	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908716	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908717	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	263.94	
05-18	AP 01908718	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908719	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908720	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908721	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908722	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908723	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	437.50	
05-18	AP 01908724	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	245.45	
05-18	AP 01908725	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01908726	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01908727	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	139.40	
05-18	AP 01908728	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	437.50	
05-18	AP 01908729	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908730	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	305.67	
05-18	AP 01908731	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908732	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908733	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908734	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	697.75	
05-18	AP 01908735	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908736	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	700.00	
05-18	AP 01908737	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	250.00	
05-18	AP 01908738	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	575.42	
05-18	AP 01908739	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	

3218

STATEMENT OF DISBURSEMENTS

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3220

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01908881	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908882	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908883	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	576.00	
05-18	AP 01908884	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908885	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908886	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908887	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908888	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908889	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908890	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	437.00	
05-18	AP 01908891	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908892	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908893	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908894	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908895	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	381.37	
05-18	AP 01908896	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	151.65	
05-18	AP 01908897	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	441.20	
05-18	AP 01908898	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908899	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	437.00	
05-18	AP 01908900	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908901	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	428.87	
05-18	AP 01908902	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	170.00	
05-18	AP 01908903	DEPT OF EDUCATION/MOHELA	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908904	LAUNCH SERVICNG LLC	05/01/26 05/31/26	STUDENT LOANS	257.58	
05-18	AP 01908905	UNITY CATHOLIC FEDERAL CREDIT UNION	05/01/26 05/31/26	STUDENT LOANS	180.00	
05-18	AP 01908906	UNITY CATHOLIC FEDERAL CREDIT UNION	05/01/26 05/31/26	STUDENT LOANS	299.00	
05-18	AP 01908907	UNITY CATHOLIC FEDERAL CREDIT UNION	05/01/26 05/31/26	STUDENT LOANS	354.00	
05-18	AP 01908908	SOFI	05/01/26 05/31/26	STUDENT LOANS	651.17	
05-18	AP 01908909	AMERICAN EDUCATION SERVICES	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908910	SOFI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908911	AMERICAN EDUCATION SERVICES	05/01/26 05/31/26	STUDENT LOANS	100.00	
05-18	AP 01908912	SOFI	05/01/26 05/31/26	STUDENT LOANS	783.00	
05-18	AP 01908913	SOFI	05/01/26 05/31/26	STUDENT LOANS	663.00	
05-18	AP 01908914	HAWAIIUSA FEDERAL CREDIT UNION	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01908915	ALABAMA CREDIT UNION	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01908916	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908917	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	454.83	
05-18	AP 01908918	COLLEGE AVE STUDENT LOANS	05/01/26 05/31/26	STUDENT LOANS	74.59	
05-18	AP 01908919	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	250.00	
05-18	AP 01908920	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	378.17	
05-18	AP 01908921	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	208.25	
05-18	AP 01908922	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	208.25	
05-18	AP 01908923	UNIVERSITY ACCOUNTING SERVICES	05/01/26 05/31/26	STUDENT LOANS	208.25	

3222

05-18	AP	01908924	UNIVERSITY ACCOUNTING SERVICES	05/01/26	05/31/26	STUDENT LOANS	208.25
05-18	AP	01908925	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	92.65
05-18	AP	01908926	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	603.00
05-18	AP	01908927	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	365.76
05-18	AP	01908928	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	714.41
05-18	AP	01908929	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908930	UNIVERSITY ACCOUNTING SERVICES	05/01/26	05/31/26	STUDENT LOANS	513.55
05-18	AP	01908931	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	250.00
05-18	AP	01908932	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	133.00
05-18	AP	01908933	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	437.43
05-18	AP	01908934	UNIVERSITY ACCOUNTING SERVICES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908935	RHODE ISLAND STUDENT LOAN AUTHORITY	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908936	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	433.00
05-18	AP	01908937	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	366.74
05-18	AP	01908938	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	70.00
05-18	AP	01908939	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	416.50
05-18	AP	01908940	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	416.50
05-18	AP	01908941	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	402.00
05-18	AP	01908942	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908943	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	330.00
05-18	AP	01908944	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908945	COLLEGE AVE STUDENT LOANS	05/01/26	05/31/26	STUDENT LOANS	222.00
05-18	AP	01908946	MOHELA - ELFI	05/01/26	05/31/26	STUDENT LOANS	560.69
05-18	AP	01908947	AMERICAN EDUCATION SERVICES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908948	AMERICAN EDUCATION SERVICES PNC	05/01/26	05/31/26	STUDENT LOANS	774.66
05-18	AP	01908949	AMERICAN EDUCATION SERVICES	05/01/26	05/31/26	STUDENT LOANS	500.00
05-18	AP	01908950	CITIZENS	05/01/26	05/31/26	STUDENT LOANS	233.00
05-18	AP	01908951	CITIZENS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908952	SOFI	05/01/26	05/31/26	STUDENT LOANS	450.00
05-18	AP	01908953	AMERICAN EDUCATION SERVICES PNC	05/01/26	05/31/26	STUDENT LOANS	416.50
05-18	AP	01908954	ASPIRE RESOURCES INC	05/01/26	05/31/26	STUDENT LOANS	768.49
05-18	AP	01908955	AMERICAN EDUCATION SERVICES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908956	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908957	AMERICAN EDUCATION SERVICES	05/01/26	05/31/26	STUDENT LOANS	469.25
05-18	AP	01908958	MOHELA - ELFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908959	AMERICAN EDUCATION SERVICES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908960	MOHELA - ELFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908961	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	430.21
05-18	AP	01908962	MOHELA	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908963	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	555.34
05-18	AP	01908964	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	474.94
05-18	AP	01908965	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908966	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	265.00
05-18	AP	01908967	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	600.00
05-18	AP	01908968	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908969	AMERICAN EDUCATION SERVICES PNC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908970	AMERICAN EDUCATION SERVICES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908971	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01908972	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01908973	SOFI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908974	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01908975	CITIZENS	05/01/26 05/31/26	STUDENT LOANS	404.13	
05-18	AP 01908976	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	225.00	
05-18	AP 01908977	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908978	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908979	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	400.00	
05-18	AP 01908980	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	80.46	
05-18	AP 01908981	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01908982	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	525.00	
05-18	AP 01908983	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908984	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908985	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01908986	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	533.00	
05-18	AP 01908987	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	693.60	
05-18	AP 01908988	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	234.76	
05-18	AP 01908989	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	220.19	
05-18	AP 01908990	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	337.20	
05-18	AP 01908991	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	50.00	
05-18	AP 01908992	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01908993	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01908994	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	133.00	
05-18	AP 01908995	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	318.30	
05-18	AP 01908996	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01908997	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	752.54	
05-18	AP 01908998	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	277.67	
05-18	AP 01908999	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	277.67	
05-18	AP 01909000	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909001	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	179.75	
05-18	AP 01909002	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	700.00	
05-18	AP 01909003	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	111.00	
05-18	AP 01909004	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	111.00	
05-18	AP 01909005	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	111.00	
05-18	AP 01909006	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	245.00	
05-18	AP 01909007	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909008	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	197.00	
05-18	AP 01909009	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	808.00	
05-18	AP 01909010	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	516.76	
05-18	AP 01909011	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	295.00	
05-18	AP 01909012	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	250.00	
05-18	AP 01909013	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	583.00	
05-18	AP 01909014	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	293.00	
05-18	AP 01909015	SALLIE MAE	05/01/26 05/31/26	STUDENT LOANS	365.00	

05-18	AP	01909016	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	271.00
05-18	AP	01909017	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	218.75
05-18	AP	01909018	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909019	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	100.17
05-18	AP	01909020	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	197.75
05-18	AP	01909021	SALLIE MAE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909022	SOFI	05/01/26	05/31/26	STUDENT LOANS	537.25
05-18	AP	01909023	SOFI	05/01/26	05/31/26	STUDENT LOANS	19.93
05-18	AP	01909024	CITIZENS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909025	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	416.50
05-18	AP	01909026	EARNEST	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909027	EARNEST	05/01/26	05/31/26	STUDENT LOANS	733.00
05-18	AP	01909028	EARNEST	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909029	EARNEST	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909030	EARNEST	05/01/26	05/31/26	STUDENT LOANS	533.00
05-18	AP	01909031	EARNEST	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909032	EARNEST	05/01/26	05/31/26	STUDENT LOANS	150.00
05-18	AP	01909033	EARNEST	05/01/26	05/31/26	STUDENT LOANS	250.00
05-18	AP	01909034	EARNEST	05/01/26	05/31/26	STUDENT LOANS	250.00
05-18	AP	01909035	FIRSTMARK SERVICES LLC	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909036	SOFI	05/01/26	05/31/26	STUDENT LOANS	620.00
05-18	AP	01909037	SOFI	05/01/26	05/31/26	STUDENT LOANS	195.29
05-18	AP	01909038	CITIZENS	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909039	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909040	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909041	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909042	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909043	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909044	CITIZENS	05/01/26	05/31/26	STUDENT LOANS	250.00
05-18	AP	01909045	PENFED CREDIT UNION	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909046	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909047	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909048	DEPT OF EDUCATION/MOHELA	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909049	SOFI	05/01/26	05/31/26	STUDENT LOANS	76.69
05-18	AP	01909050	SOFI	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909051	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	584.08
05-18	AP	01909052	CITIZENS	05/01/26	05/31/26	STUDENT LOANS	148.95
05-18	AP	01909053	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/26	05/31/26	STUDENT LOANS	30.77
05-18	AP	01909054	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909055	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909056	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909057	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	280.00
05-18	AP	01909058	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909059	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909060	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909061	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	800.00
05-18	AP	01909062	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909063	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909064	DEPT OF EDUCATION/AIDVANTAGE	05/01/26	05/31/26	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01909065	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	830.00	
05-18	AP 01909066	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	444.00	
05-18	AP 01909067	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909068	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	427.36	
05-18	AP 01909069	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909070	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909071	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909072	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909073	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909074	MOHELA NAVIENT	05/01/26 05/31/26	STUDENT LOANS	307.00	
05-18	AP 01909075	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909076	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909077	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909078	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909079	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909080	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909081	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909082	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909083	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909084	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	107.00	
05-18	AP 01909085	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909086	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	348.41	
05-18	AP 01909087	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909088	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909089	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	150.00	
05-18	AP 01909090	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	383.00	
05-18	AP 01909091	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909092	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	415.00	
05-18	AP 01909093	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909094	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909095	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909096	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	411.58	
05-18	AP 01909097	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909098	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909099	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909100	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909101	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909102	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	495.00	
05-18	AP 01909103	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909104	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	527.66	
05-18	AP 01909105	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909106	EARNEST	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909107	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	

3226

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01909157	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	826.27	
05-18	AP 01909158	MOHELA NAVIENT	05/01/26 05/31/26	STUDENT LOANS	728.47	
05-18	AP 01909159	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909160	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	650.00	
05-18	AP 01909161	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909162	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909163	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	114.68	
05-18	AP 01909164	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	233.00	
05-18	AP 01909165	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909166	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	140.54	
05-18	AP 01909167	MOHELA NAVIENT	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909168	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909169	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909170	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	800.00	
05-18	AP 01909171	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	697.75	
05-18	AP 01909172	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	451.00	
05-18	AP 01909173	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909174	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909175	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	8.51	
05-18	AP 01909176	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909177	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	736.33	
05-18	AP 01909178	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01909179	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909180	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	375.00	
05-18	AP 01909181	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	331.11	
05-18	AP 01909182	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	783.00	
05-18	AP 01909183	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	801.00	
05-18	AP 01909184	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909185	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909186	DEPT OF EDUCATION/EDFINANCIAL	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909187	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909188	MOHELA NAVIENT	05/01/26 05/31/26	STUDENT LOANS	453.40	
05-18	AP 01909189	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909190	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909191	EARNEST	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909192	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	150.00	
05-18	AP 01909193	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	6.80	
05-18	AP 01909194	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	750.00	
05-18	AP 01909195	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909196	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909197	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01909198	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909199	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	

3228

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01909249	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909250	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	437.00	
05-18	AP 01909251	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909252	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909253	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909254	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909255	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909256	MOHELA	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01909257	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909258	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909259	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909260	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909261	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909262	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909263	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	32.00	
05-18	AP 01909264	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909265	EARNEST	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909266	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	820.84	
05-18	AP 01909267	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909268	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909269	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909270	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909271	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	400.00	
05-18	AP 01909272	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01909273	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909274	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909275	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909276	EARNEST	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909277	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909278	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909279	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909280	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	625.00	
05-18	AP 01909281	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909282	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909283	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909284	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909285	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909286	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	274.56	
05-18	AP 01909287	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909288	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909289	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01909290	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909291	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	

3230

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01909341	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909342	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	272.31	
05-18	AP 01909343	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	137.53	
05-18	AP 01909344	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909345	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	800.00	
05-18	AP 01909346	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	400.00	
05-18	AP 01909347	DEPT OF EDUCATION/AIDVANTAGE	05/01/26 05/31/26	STUDENT LOANS	750.00	
05-18	AP 01909348	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909349	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909350	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	300.00	
05-18	AP 01909351	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909352	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909353	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	325.67	
05-18	AP 01909354	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909355	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909356	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909357	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909358	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909359	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909360	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01909361	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909362	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	437.50	
05-18	AP 01909363	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909364	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909365	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	785.00	
05-18	AP 01909366	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909367	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01909368	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909369	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909370	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	576.00	
05-18	AP 01909371	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	744.71	
05-18	AP 01909372	SLOAN SERVICING	05/01/26 05/31/26	STUDENT LOANS	800.00	
05-18	AP 01909373	SLOAN SERVICING	05/01/26 05/31/26	STUDENT LOANS	415.00	
05-18	AP 01909374	SLOAN SERVICING	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909375	SLOAN SERVICING	05/01/26 05/31/26	STUDENT LOANS	820.73	
05-18	AP 01909376	SLOAN SERVICING	05/01/26 05/31/26	STUDENT LOANS	416.50	
05-18	AP 01909377	SLOAN SERVICING	05/01/26 05/31/26	STUDENT LOANS	623.00	
05-18	AP 01909378	LENDKEY TECHNOLOGIES	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909379	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909380	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	100.00	
05-18	AP 01909381	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909382	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909383	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	

3232

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01909433	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	95.42	
05-18	AP 01909434	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909435	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909436	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909437	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909438	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909439	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909440	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909441	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909442	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	378.02	
05-18	AP 01909443	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909444	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909445	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909446	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909447	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909448	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909449	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	614.23	
05-18	AP 01909450	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909451	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909452	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	750.00	
05-18	AP 01909453	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	451.84	
05-18	AP 01909454	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909455	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	437.00	
05-18	AP 01909456	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	620.00	
05-18	AP 01909457	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	92.04	
05-18	AP 01909458	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	369.09	
05-18	AP 01909459	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909460	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909461	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909462	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	450.00	
05-18	AP 01909463	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	500.00	
05-18	AP 01909464	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	605.26	
05-18	AP 01909465	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909466	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909467	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909468	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	610.00	
05-18	AP 01909469	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909470	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909471	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909472	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	370.90	
05-18	AP 01909473	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909474	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	800.00	
05-18	AP 01909475	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	32.00	

3234

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01909525	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	483.42	
05-18	AP 01909526	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909527	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909528	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909529	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909530	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909531	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	437.50	
05-18	AP 01909532	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909533	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909534	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909535	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909536	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909537	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909538	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909539	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909540	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909541	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909542	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	430.84	
05-18	AP 01909543	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909544	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909545	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909546	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909547	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909548	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909549	US DEPARTMENT OF EDUCATION/CRI	05/01/26 05/31/26	STUDENT LOANS	600.00	
05-18	AP 01909550	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909551	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909552	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909553	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909554	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909555	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909556	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	417.00	
05-18	AP 01909557	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909558	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	194.69	
05-18	AP 01909559	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909560	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909561	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909562	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909563	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909564	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909565	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909566	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	
05-18	AP 01909567	DEPT OF EDUCATION/NELNET	05/01/26 05/31/26	STUDENT LOANS	833.00	

3236

STATEMENT OF DISBURSEMENTS

3238

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STATEMENT OF DISBURSEMENTS

3240

05-18	AP	01909752	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	262.44
05-18	AP	01909753	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909754	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	400.00
05-18	AP	01909755	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909756	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909757	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909758	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909759	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	800.00
05-18	AP	01909760	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909761	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909762	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909763	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909764	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909765	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909766	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909767	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	576.00
05-18	AP	01909768	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909769	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909770	DEPT OF EDUCATION/NELNET	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909771	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909772	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	319.45
05-18	AP	01909773	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	833.00
05-18	AP	01909774	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	406.09
05-18	AP	01909775	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	262.86
05-18	AP	01909776	LENDKEY TECHNOLOGIES	05/01/26	05/31/26	STUDENT LOANS	635.50
05-18	AP	X0349676	ODILI, FERAH-CHUKWU L.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	40.65
05-18	AP	X0349744	ROSZKO, HANNAH O.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	4.50
05-18	AP	X0350555	VALLE, VALERIE C.	03/02/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	30.00
05-18	AP	X0352438	PRYOR, EVAN	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	59.80
05-18	AP	X0352524	RALSTON, MARGARET O.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-19	AR	AC-23262	KANTER, SIMONE	04/01/26	04/30/26	LEAVE WITHOUT PAY (LWOP)	-160.68
05-19	AP	X0348592	NELSON, TRAVIS D.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	208.50
05-19	AP	X0349073	GREGG, TRINITI	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	76.50
05-19	AP	X0350650	GALAMO, OCEANE D.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
05-20	AP	X0350778	CINA, KELSEY	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
05-20	AP	X0352377	RAMIREZ, KEVIN O.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	124.35
05-20	AP	X0352963	STEMANN, AARON M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	67.50
05-21	AP	01910102	MUNYA, PRINCE	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	69.00
05-21	AP	01910127	FARRAJ, RADWAN S.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-21	AP	01910130	FARRAJ, RADWAN S.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	123.00
05-21	AR	AC-23268	DEPARTMENT OF EDUCATION/NAVIENT	01/01/26	01/31/26	STUDENT LOAN PAYMT	-335.58
05-21	AR	AC-23271	RALLS, KATHLEEN A.	04/01/26	04/30/26	LEAVE WITHOUT PAY (LWOP)	-991.60
05-21	AP	X0344454	CINA, KELSEY	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
05-21	AP	X0349170	OLIVER, ANNA S.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	63.80
05-21	AP	X0351024	ADLER, EMELIA	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	74.20
05-21	AP	X0351025	ADLER, EMELIA	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	96.40
05-21	AP	X0352530	PRYOR, EVAN	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	41.60
05-21	AP	X0352660	LANTZ, KRISTINA R.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
05-21	AP	X0352697	RAMIREZ, KEVIN O.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	211.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
05-21	AP	X0353850	KEEFE, OLIVIA I.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
05-22	AR	AC-23272	PLUSHNICK, JACOB MEYER	02/01/26 02/28/26	LEAVE WITHOUT PAY (LWOP)	-289.83
05-22	AR	AC-23273	PLUSHNICK, JACOB MEYER	03/01/26 03/31/26	LEAVE WITHOUT PAY (LWOP)	-289.83
05-22	AP	X0349118	LOUDERMILK, HARRISON M.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	128.65
05-22	AP	X0352683	RAMIREZ, KEVIN O.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	95.40
05-26	AP	01908081	QUAKYI, MAAME A.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	106.95
05-26	AP	01908082	QUAKYI, MAAME A.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	117.30
05-26	AP	X0351032	ADLER, EMELIA	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	105.20
05-26	AP	X0352147	BERMUDES-CASTRO, PAULA C.	04/13/26 04/17/26	TRANSIT BENEFITS-DSTR OFFICES	13.50
05-27	AP	X0345761	CECERE, ZACHARY	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	82.30
05-27	AP	X0349852	KESRI, RUTHIE A.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	10.00
05-27	AP	X0353647	FROST, LANE E.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	94.50
05-27	AP	X0353653	MORENO, ANGELA	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-27	AP	X0354159	KNUDSON, CHARITY	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	109.50
05-27	AP	X0354411	BEERY, JACK	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	90.10
05-27	AP	X0354719	KEAN, BRINDLEY	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	106.00
05-27	AP	X0354720	KEAN, BRINDLEY	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	42.40
05-27	AP	X0354750	PRIZZI, JOHN I.	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
05-27	AP	X0354754	PRIZZI, JOHN I.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	83.25
05-28	AP	01906435	JAMES, MARIE C.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	278.10
05-28	AP	01910308	TIMBERLAKE, MARIA C.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	81.00
05-28	AP	01910324	ADAMES, LUISMIGUEL	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
05-28	AP	01910628	MUNYA, PRINCE	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	60.00
05-28	AP	01911033	MENUAU, OCIANA J.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	78.00
05-28	GL	DOT0151198		04/01/26 04/30/26	TRANSIT BENEFITS	192,125.59
		MEMBERS' SERVICES		05/01/26 05/31/26	REIMB MEM SVCS FERS	-6,000.05
		MEMBERS' SERVICES		05/01/26 05/31/26	REIMB MEM SVCS FICA	-1,347.84
		MEMBERS' SERVICES		05/01/26 05/31/26	REIMB MEM SVCS MEDICARE	-315.23
		MEMBERS' SERVICES		05/01/26 05/31/26	REIMB MEM SVCS TSP	-671.67
		MEMBERS' SERVICES		05/01/26 05/31/26	REIMB MEM SVCS TSP 1 PCT.	-233.47
		MEMBERS' SERVICES		05/01/26 05/31/26	REIMB MEM SVCS BASIC	-49.40
		MEMBERS' SERVICES		05/01/26 05/31/26	REIMB MEM SVCS HEALTH	-2,244.52
05-28	AP	X0351976	CONDIT, FLYNN J.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.00
05-28	AP	X0352433	PRYOR, EVAN	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	70.20
05-28	AP	X0354016	LOVETT, ZIMZI G.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	147.00
05-28	AP	X0354752	PRIZZI, JOHN I.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	94.50
05-28	AP	X0354755	PRIZZI, JOHN I.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-29	GL	GLA0151307		05/01/26 05/29/26	CHID CARE TUITION BENEFIT	5,542.00
05-29	GL	PAD0151308		05/01/26 05/29/26	HEALTH INSURANCE	-1,251,596.54
05-29	GL	PAD0151309		05/01/26 05/29/26	HEALTH INSURANCE	-492,637.91
05-29	GL	PAY0151253		05/01/26 05/31/26	FERS	5,242,772.29
05-29	GL	PAY0151253		05/01/26 05/31/26	FERS RAE	350,073.77
05-29	GL	PAY0151253		05/01/26 05/31/26	FURTHER FERS RAE	9,806,610.32

3242

05-29	GL	PAY0151253	.....	01/01/24	05/31/26	FICA	5,024,430.88
05-29	GL	PAY0151253	.....	01/01/24	05/31/26	MEDICARE	1,176,751.17
05-29	GL	PAY0151253	.....	05/01/26	05/31/26	NAFI	4,193.32
05-29	GL	PAY0151253	.....	05/01/26	05/31/26	CSRS - FULL	9,091.13
05-29	GL	PAY0151253	.....	05/01/26	05/31/26	CSR - OFFSET	10,208.14
05-29	GL	PAY0151253	.....	08/01/25	05/31/26	TSP MATCHING	2,768,756.18
05-29	GL	PAY0151253	.....	08/01/25	05/31/26	TSP BASIC	819,462.33
05-29	GL	PAY0151253	.....	05/01/26	05/31/26	BASIC LIFE INSURANCE	125,049.87
05-29	GL	PAY0151253	.....	04/01/26	05/31/26	HEALTH INSURANCE	4,425,773.08
05-29	GL	PAY0151253	.....	05/01/26	05/31/26	HEALTH INSURANCE	1,251,596.54
05-29	GL	PAY0151253	.....	05/01/26	05/18/26	STUDENT LOAN PAYMT	24,036.76
05-29	GL	PRR0151431	.....	05/01/26	05/31/26	LEAVE WITHOUT PAY (LWOP)	4,976.73
05-29	AP	X0352431	PRYOR, EVAN	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	83.20
05-29	AP	X0354489	ZICKWOLFF, COLE W.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	6.75
05-29	AP	X0354751	PRIZZI, JOHN I.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	76.50
05-29	AP	X0354780	ADLER, EMELIA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	78.75
05-30	AP	X0352504	LOPEZ, BRENDAN C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	202.95
05-30	AP	X0355566	SILVERNAIL, HUNTER J.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	96.60
05-30	AP	X0355571	SILVERNAIL, HUNTER J.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	96.60
06-01	AP	01911174	DEPT OF EDUCATION/EDFINANCIAL	05/01/26	05/31/26	STUDENT LOANS	833.00
06-01	AP	01911191	UNC CHAPEL HILL C/O ECSI	04/01/26	04/30/26	STUDENT LOANS	300.00
06-01	AP	01911192	DEPT OF EDUCATION/NELNET	03/01/26	03/31/26	STUDENT LOANS	108.39
06-01	AP	01911195	SOFI	03/01/26	03/31/26	STUDENT LOANS	833.00
06-01	AP	X0349853	KESRI, RUTHIE A.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	111.25
06-01	AP	X0351681	RONDON, CARLOS	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
06-01	AP	X0353935	PUEMPPEL, ALYSSA	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	51.60
06-01	AP	X0353941	PUEMPPEL, ALYSSA	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	215.85
06-01	AP	X0354393	QUINONES, IRIS H.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	130.00
06-01	AP	X0354694	MASSON, JAYDEN G.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	49.50
06-01	AP	X0355676	KODJANIAN, ABBIGAIL G.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
06-02	AR	AC-23288	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26	04/30/26	STUDENT LOAN PAYMT	-66.51
06-02	AR	AC-23289	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26	04/30/26	STUDENT LOAN PAYMT	-38.87
06-02	AR	AC-23291	SULLIVAN, TORIA H.	04/01/26	04/30/26	LEAVE WITHOUT PAY (LWOP)	-204.35
06-02	AP	X0356861	HUNT, VICTORIA D.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	121.25
06-03	AP	01911720	DEPT OF EDUCATION/MOHELA	05/01/26	05/31/26	STUDENT LOANS	587.48
06-03	AP	X0326542	MCCARTHY, SARAH P.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	322.75
06-03	AP	X0352331	MCCARTHY, SARAH P.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	312.25
06-03	AP	X0354183	ZEPHIR, LINDJY	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	40.80
06-03	AP	X0354949	YORK, SARAH M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	16.80
06-03	AP	X0354958	YORK, SARAH M.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	33.60
06-03	AP	X0355021	OKRAH, GIFTY A.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	126.00
06-03	AP	X0355637	DIERSSSEN, AUDREY L.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	176.70
06-03	AP	X0355701	KRANTZ, ANNA E.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	150.75
06-03	AP	X0355952	CAJAS ANTON, JOSHUA G.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	340.00
06-03	AP	X0357001	OLSON, LEE	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.80
06-03	AP	X0357250	WILLIAMS, ALEXIS B.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	87.65
06-03	AP	X0357863	FROST, LANE E.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	31.50
06-03	AP	X0357916	DIETZ, EVAN K.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.40
06-04	AP	01911736	SHIELDS, SENAXIA N.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-04	AP	01911739	SHIELDS, SENAXIA N.	06/01/26 06/30/26 TRANSIT BENEFITS-DSTR OFFICES		9.00
06-04	AP	01911841	ROUBA, SAMIRA C.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		154.00
06-04	AR	AC-23299	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26 04/30/26 STUDENT LOAN PAYMT		-189.93
06-04	AR	AC-23300	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26 04/30/26 STUDENT LOAN PAYMT		-197.32
06-04	AR	AC-23301	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26 04/30/26 STUDENT LOAN PAYMT		-128.17
06-04	AR	AC-23302	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26 04/30/26 STUDENT LOAN PAYMT		-758.95
06-04	AP	X0354169	ZEPHIR, LINDJY	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		66.30
06-04	AP	X0354187	SIRISOMSACK, PRESTON S.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		216.00
06-04	AP	X0355009	OKRAH, GIFTY A.	01/01/26 01/31/26 TRANSIT BENEFITS-DSTR OFFICES		139.20
06-04	AP	X0355755	NELSON, TRAVIS D.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		220.75
06-04	AP	X0357473	LOUDERMILK, HARRISON M.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		132.80
06-04	AP	X0357634	RAGIN, TIFFANY	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		255.50
06-04	AP	X0357640	GRAHAM, ANDREW B.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		67.50
06-04	AP	X0357661	MCNALLY, LAURA M.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		340.00
06-04	AP	X0357804	YU, XUYANG	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		140.00
06-04	AP	X0358082	KELLY, SOPHIA V.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		54.00
06-05	AP	01909786	ELMORE, AVA	04/01/26 04/30/26 TRANSIT BENEFITS-DSTR OFFICES		40.50
06-05	AP	01911416	PETROSKY, CHRISTOPHER	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		56.25
06-05	AP	01911731	FRIEDMAN, SARAH M.	05/18/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		63.00
06-05	AP	01911734	SIMON, CHARLES H.	05/18/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		19.20
06-05	AP	01911735	ZHU, ZIHAN	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		45.00
06-05	AR	AC-23317	FIRSTMARK SERVICES LLC	02/01/26 02/28/26 STUDENT LOAN PAYMT		-632.03
06-05	AR	AC-23318	SOFI	04/01/26 04/30/26 STUDENT LOAN PAYMT		-159.56
06-05	AP	X0354704	HOLLAND, NICOLE	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		39.35
06-05	AP	X0357560	SAFADI, GEORGE	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		78.75
06-05	AP	X0358166	TRAN, KATELYN	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		60.75
06-08	AP	01911102	CROSS, JAMES R.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		128.65
06-08	AP	01911128	SHAHVERDIAN, EMIN M.	01/05/26 01/30/26 TRANSIT BENEFITS-DSTR OFFICES		165.30
06-08	AP	01911131	SHAHVERDIAN, EMIN M.	02/02/26 02/27/26 TRANSIT BENEFITS-DSTR OFFICES		179.20
06-08	AP	01911134	SHAHVERDIAN, EMIN M.	03/02/26 03/31/26 TRANSIT BENEFITS-DSTR OFFICES		149.05
06-08	AP	X0357768	NIELSEN, MICHAEL A.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		49.00
06-08	AP	X0358276	CARLSON, DIANA D.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		84.15
06-08	AP	X0358282	WOODWORTH, LILIANNA G.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		62.40
06-08	AP	X0358300	ROTHSTEIN, TAMAR L.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		140.00
06-08	AP	X0358358	GATICA, KIMBERLY	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		35.00
06-08	AP	X0358415	TUTTLE, BROOKE L.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		84.20
06-08	AP	X0358420	MACKAY, GRACEANNE V.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		80.00
06-08	AP	X0358467	PUCH, CONNER M.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		36.00
06-08	AP	X0358568	JOHNSON, EMMI G.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		21.75
06-08	AP	X0358827	WANASEK, RILEY L.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		50.80
06-09	AP	01911406	ACKERMAN, RACHEL F.	05/01/26 05/31/26 TRANSIT BENEFITS-DSTR OFFICES		52.65
06-09	AP	01911488	SHAHVERDIAN, EMIN M.	04/01/26 04/30/26 TRANSIT BENEFITS-DSTR OFFICES		89.15
06-09	AR	AC-23316	KATHURIA, DRUV	04/01/26 04/30/26 LEAVE WITHOUT PAY (LWOP)		-109.08

3244

06-09	AR	AC-23321	FIRSTMARK SERVICES LLC	04/01/26	04/30/26	STUDENT LOAN PAYMT	-620.00
06-09	AP	X0350623	BOLTON, KADEN J.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
06-09	AP	X0355564	CALIC, RYKER A.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-09	AP	X0358737	GREISSING, MARGARET A.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	70.50
06-09	AP	X0358738	O'CONNELL, MATTHEW P.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	25.75
06-09	AP	X0359034	TUGGLES, AKAYLA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	138.90
06-09	AP	X0359279	VEGA, KIRALY V.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	11.25
06-10	AP	01912033	DIAZ, MAXIMO	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	298.00
06-10	AP	01912034	ADAMES, LUISMIGUEL	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	287.00
06-10	AP	X0355123	WRIGHT, SHELBY P.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	96.75
06-10	AP	X0358223	BOLTON, KADEN J.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	60.00
06-10	AP	X0358364	FIELDS, WILLIAM	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	47.60
06-10	AP	X0358417	MORRIS, KATHERINE A.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	78.75
06-10	AP	X0359003	WEHRMAN, SHEYA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	24.20
06-10	AP	X0359274	KING, SARA K.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	111.20
06-10	AP	X0359280	LYNCH, AUSTIN J.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-10	AP	X0359398	LUCAS, RYAN C.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	27.95
06-10	AP	X0359404	MYERS, MARYELLEN B.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-10	AP	X0359595	DIERSSSEN, AUDREY L.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.20
06-11	AP	01912501	EMERSON JR, ANDREW M.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	194.30
06-11	AP	01912503	EMERSON JR, ANDREW M.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	217.05
06-11	AP	01912505	EMERSON JR, ANDREW M.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	205.50
06-11	AP	01912508	EMERSON JR, ANDREW M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	26.25
06-11	AP	01912737	NG, NERISSA Y.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	327.00
06-11	AP	X0356421	MASHRIQUI, ANUSHA A.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	6.75
06-11	AP	X0356500	MASHRIQUI, ANUSHA A.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-11	AP	X0356609	MASHRIQUI, ANUSHA A.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	87.75
06-11	AP	X0356717	MASHRIQUI, ANUSHA A.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	54.00
06-11	AP	X0356768	MASHRIQUI, ANUSHA A.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	74.25
06-11	AP	X0357099	BRUH, JARED M.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	264.25
06-11	AP	X0357488	MURRAY, CHRISTOPHER M.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	264.25
06-11	AP	X0358004	ARIAN, FARAH	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	160.65
06-11	AP	X0358296	HOWE, SAMANTHA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	132.55
06-11	AP	X0358346	RUSH, CLARE E.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	87.60
06-11	AP	X0358361	FLORES, ALEJANDRO	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	147.00
06-12	GL	PRP0151582	.....	06/01/26	06/30/26	HEALTH INSURANCE	1,681,626.91
06-12	AP	X0357933	NGUYEN, PHILLIP L.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	14.00
06-12	AP	X0358538	BUTLER, EDWARD G.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.70
06-12	AP	X0358793	ASHLEY, ALEXIS M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	70.20
06-12	AP	X0360185	CONNELLY, BRODY M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	75.70
06-12	AP	X0360199	ALIREZAI, KIANA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	33.75
06-15	AP	01912721	AIKEN, ELIZABETH A.	05/26/26	05/29/26	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-15	AP	X0355271	PATAQ, NATALIA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	58.90
06-15	AP	X0359330	SCHUMACHER, ELKE M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.30
06-15	AP	X0360274	ANZAR, JULIAN J.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	11.25
06-16	AP	01913150	FIRSTMARK	05/01/26	05/31/26	STUDENT LOANS	733.00
06-16	AP	01913159	DEPT OF EDUCATION/MOHELA	05/01/26	05/31/26	STUDENT LOANS	833.00
06-16	AP	01913160	UNC CHAPEL HILL C/O ECSI	05/01/26	05/31/26	STUDENT LOANS	300.00
06-16	AP	01914405	USC CREDIT UNION	06/01/26	06/30/26	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01914406	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	333.00	
06-16	AP 01914407	HEARTLAND ECSI	06/01/26 06/30/26	STUDENT LOANS	433.00	
06-16	AP 01914408	UNC CHAPEL HILL C/O ECSI	06/01/26 06/30/26	STUDENT LOANS	300.00	
06-16	AP 01914409	HARVARD UNIVERSITY	06/01/26 06/30/26	STUDENT LOANS	382.00	
06-16	AP 01914410	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	733.00	
06-16	AP 01914411	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914412	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	188.66	
06-16	AP 01914413	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	173.39	
06-16	AP 01914414	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	57.10	
06-16	AP 01914415	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	197.78	
06-16	AP 01914416	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914417	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	616.57	
06-16	AP 01914418	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914419	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	233.00	
06-16	AP 01914420	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	200.00	
06-16	AP 01914421	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01914422	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914423	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	400.00	
06-16	AP 01914424	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	333.00	
06-16	AP 01914425	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914426	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914427	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	583.00	
06-16	AP 01914428	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	322.31	
06-16	AP 01914429	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914430	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	525.00	
06-16	AP 01914431	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01914432	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	280.05	
06-16	AP 01914433	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	124.00	
06-16	AP 01914434	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	108.87	
06-16	AP 01914435	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	200.37	
06-16	AP 01914436	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	187.87	
06-16	AP 01914437	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	746.38	
06-16	AP 01914438	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01914439	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	190.30	
06-16	AP 01914440	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914441	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914442	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	830.00	
06-16	AP 01914443	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	652.09	
06-16	AP 01914444	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914445	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	450.00	
06-16	AP 01914446	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	737.47	
06-16	AP 01914447	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914448	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	788.47	

3246

06-16	AP	01914449	FIRSTMARK SERVICES LLC	06/01/26	06/30/26	STUDENT LOANS	433.00
06-16	AP	01914450	FIRSTMARK SERVICES LLC	06/01/26	06/30/26	STUDENT LOANS	223.00
06-16	AP	01914451	HEARTLAND ECSI	06/01/26	06/30/26	STUDENT LOANS	50.00
06-16	AP	01914452	CORNELL UNIVERSITY	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914453	UC3 U C DAVIS	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914454	UC3 U C DAVIS	06/01/26	06/30/26	STUDENT LOANS	500.00
06-16	AP	01914455	HEARTLAND ECSI	06/01/26	06/30/26	STUDENT LOANS	500.00
06-16	AP	01914456	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	190.72
06-16	AP	01914457	ZUNTAFI	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914458	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	333.00
06-16	AP	01914459	ZUNTAFI	06/01/26	06/30/26	STUDENT LOANS	417.00
06-16	AP	01914460	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	216.43
06-16	AP	01914461	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	437.50
06-16	AP	01914462	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914463	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914464	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914465	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914466	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	437.50
06-16	AP	01914467	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914468	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914469	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914470	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	500.00
06-16	AP	01914471	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	299.47
06-16	AP	01914472	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914473	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914474	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914475	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914476	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	500.00
06-16	AP	01914477	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	400.00
06-16	AP	01914478	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	238.93
06-16	AP	01914479	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914480	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914481	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914482	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914483	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914484	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914485	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914486	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914487	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914488	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914489	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	444.00
06-16	AP	01914490	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914491	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914492	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914493	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01914494	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	620.00
06-16	AP	01914495	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	500.00
06-16	AP	01914496	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	213.00
06-16	AP	01914497	DEPT OF EDUCATION/EDFINANCIAL	06/01/26	06/30/26	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01914498	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914499	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914500	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914501	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	514.70	
06-16	AP 01914502	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01914503	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914504	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	309.21	
06-16	AP 01914505	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914506	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914507	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914508	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	264.45	
06-16	AP 01914509	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914510	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914511	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914512	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914513	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	276.97	
06-16	AP 01914514	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914515	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	64.51	
06-16	AP 01914516	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914517	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	52.18	
06-16	AP 01914518	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	465.00	
06-16	AP 01914519	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914520	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	800.00	
06-16	AP 01914521	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914522	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	576.00	
06-16	AP 01914523	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914524	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914525	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01914526	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	280.00	
06-16	AP 01914527	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914528	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914529	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914530	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	626.81	
06-16	AP 01914531	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914532	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914533	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914534	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914535	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914536	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	650.00	
06-16	AP 01914537	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01914538	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914539	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914540	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	433.00	

3248

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01914590	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914591	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	705.76	
06-16	AP 01914592	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914593	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914594	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914595	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914596	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914597	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	300.00	
06-16	AP 01914598	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914599	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914600	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914601	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914602	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914603	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914604	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914605	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	74.33	
06-16	AP 01914606	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	281.00	
06-16	AP 01914607	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914608	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914609	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	700.00	
06-16	AP 01914610	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914611	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914612	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	133.00	
06-16	AP 01914613	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914614	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01914615	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914616	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	627.95	
06-16	AP 01914617	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914618	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914619	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914620	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	359.90	
06-16	AP 01914621	SOFI	06/01/26 06/30/26	STUDENT LOANS	433.00	
06-16	AP 01914622	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914623	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	402.49	
06-16	AP 01914624	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	251.83	
06-16	AP 01914625	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914626	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914627	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	564.70	
06-16	AP 01914628	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914629	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	134.30	
06-16	AP 01914630	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914631	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914632	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	

3250

STATEMENT OF DISBURSEMENTS

3252

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01914774	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914775	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914776	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914777	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	400.00	
06-16	AP 01914778	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01914779	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914780	DEPT OF EDUCATION/EDFINANCIAL	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914781	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	421.42	
06-16	AP 01914782	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	721.59	
06-16	AP 01914783	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914784	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914785	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914786	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	141.68	
06-16	AP 01914787	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914788	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914789	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	548.61	
06-16	AP 01914790	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914791	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	830.00	
06-16	AP 01914792	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	520.10	
06-16	AP 01914793	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	418.00	
06-16	AP 01914794	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914795	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914796	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	620.00	
06-16	AP 01914797	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914798	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01914799	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914800	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	375.00	
06-16	AP 01914801	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	610.00	
06-16	AP 01914802	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914803	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914804	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914805	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914806	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914807	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914808	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914809	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	750.00	
06-16	AP 01914810	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914811	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	570.41	
06-16	AP 01914812	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914813	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914814	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914815	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914816	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	

3254

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01914866	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914867	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	798.63	
06-16	AP 01914868	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914869	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914870	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914871	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914872	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914873	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	616.00	
06-16	AP 01914874	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914875	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914876	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914877	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914878	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914879	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914880	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	62.75	
06-16	AP 01914881	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914882	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914883	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914884	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914885	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914886	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914887	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914888	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914889	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914890	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914891	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914892	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914893	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	637.71	
06-16	AP 01914894	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914895	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01914896	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914897	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01914898	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914899	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	523.90	
06-16	AP 01914900	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	175.15	
06-16	AP 01914901	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	699.69	
06-16	AP 01914902	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914903	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914904	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914905	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914906	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914907	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	128.00	
06-16	AP 01914908	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	525.51	

3256

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01914958	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914959	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914960	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01914961	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	245.45	
06-16	AP 01914962	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01914963	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01914964	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	139.40	
06-16	AP 01914965	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01914966	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914967	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914968	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914969	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914970	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914971	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	697.75	
06-16	AP 01914972	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914973	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	700.00	
06-16	AP 01914974	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	250.00	
06-16	AP 01914975	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	575.42	
06-16	AP 01914976	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914977	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914978	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	810.61	
06-16	AP 01914979	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914980	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	697.75	
06-16	AP 01914981	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01914982	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	700.00	
06-16	AP 01914983	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914984	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	300.00	
06-16	AP 01914985	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914986	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914987	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914988	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914989	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914990	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914991	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914992	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914993	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914994	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01914995	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914996	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914997	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01914998	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	350.00	
06-16	AP 01914999	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915000	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	

3258

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915050	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915051	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915052	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915053	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	626.00	
06-16	AP 01915054	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915055	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915056	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915057	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915058	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	576.00	
06-16	AP 01915059	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	466.26	
06-16	AP 01915060	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915061	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915062	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915063	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	800.00	
06-16	AP 01915064	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915065	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915066	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915067	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915068	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915069	TEXAS HIGHER EDUCATION COORDNATING BOARD	06/01/26 06/30/26	STUDENT LOANS	550.00	
06-16	AP 01915070	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915071	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915072	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915073	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915074	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915075	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	195.76	
06-16	AP 01915076	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915077	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915078	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915079	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915080	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915081	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915082	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915083	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915084	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915085	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915086	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915087	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	515.25	
06-16	AP 01915088	SOFI	06/01/26 06/30/26	STUDENT LOANS	657.85	
06-16	AP 01915089	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915090	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	610.00	
06-16	AP 01915091	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915092	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	

3260

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915142	SOFI	06/01/26 06/30/26	STUDENT LOANS	783.00	
06-16	AP 01915143	SOFI	06/01/26 06/30/26	STUDENT LOANS	663.00	
06-16	AP 01915144	HAWAIIUSA FEDERAL CREDIT UNION	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01915145	ALABAMA CREDIT UNION	06/01/26 06/30/26	STUDENT LOANS	422.50	
06-16	AP 01915146	UNIVERSITY ACCOUNTING SERVICES	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915147	UNIVERSITY ACCOUNTING SERVICES	06/01/26 06/30/26	STUDENT LOANS	454.83	
06-16	AP 01915148	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	74.59	
06-16	AP 01915149	UNIVERSITY ACCOUNTING SERVICES	06/01/26 06/30/26	STUDENT LOANS	378.17	
06-16	AP 01915150	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	92.65	
06-16	AP 01915151	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	603.00	
06-16	AP 01915152	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	365.76	
06-16	AP 01915153	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	714.41	
06-16	AP 01915154	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915155	UNIVERSITY ACCOUNTING SERVICES	06/01/26 06/30/26	STUDENT LOANS	513.55	
06-16	AP 01915156	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	250.00	
06-16	AP 01915157	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	133.00	
06-16	AP 01915158	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	437.43	
06-16	AP 01915159	UNIVERSITY ACCOUNTING SERVICES	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915160	RHODE ISLAND STUDENT LOAN AUTHORITY	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915161	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	433.00	
06-16	AP 01915162	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	366.74	
06-16	AP 01915163	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	70.00	
06-16	AP 01915164	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915165	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915166	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	402.00	
06-16	AP 01915167	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915168	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	330.00	
06-16	AP 01915169	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915170	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	222.00	
06-16	AP 01915171	COLLEGE AVE STUDENT LOANS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915172	MOHELA - ELFI	06/01/26 06/30/26	STUDENT LOANS	560.69	
06-16	AP 01915173	AMERICAN EDUCATION SERVICES	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915174	AMERICAN EDUCATION SERVICES	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01915175	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	233.00	
06-16	AP 01915176	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915177	SOFI	06/01/26 06/30/26	STUDENT LOANS	450.00	
06-16	AP 01915178	AMERICAN EDUCATION SERVICES PNC	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915179	ASPIRE RESOURCES INC	06/01/26 06/30/26	STUDENT LOANS	768.49	
06-16	AP 01915180	AMERICAN EDUCATION SERVICES	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915181	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915182	AMERICAN EDUCATION SERVICES	06/01/26 06/30/26	STUDENT LOANS	469.25	
06-16	AP 01915183	MOHELA - ELFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915184	MOHELA - ELFI	06/01/26 06/30/26	STUDENT LOANS	833.00	

3262

06-16	AP	01915185	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	430.21
06-16	AP	01915186	MOHELA	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915187	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	555.34
06-16	AP	01915188	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	474.94
06-16	AP	01915189	SOFI	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915190	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	265.00
06-16	AP	01915191	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	600.00
06-16	AP	01915192	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915193	AMERICAN EDUCATION SERVICES PNC	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915194	SOFI	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915195	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	433.00
06-16	AP	01915196	SOFI	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915197	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	416.50
06-16	AP	01915198	CITIZENS	06/01/26	06/30/26	STUDENT LOANS	404.13
06-16	AP	01915199	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	225.00
06-16	AP	01915200	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915201	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	400.00
06-16	AP	01915202	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	80.46
06-16	AP	01915203	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	416.50
06-16	AP	01915204	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	525.00
06-16	AP	01915205	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915206	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915207	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	319.45
06-16	AP	01915208	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915209	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	533.00
06-16	AP	01915210	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	693.60
06-16	AP	01915211	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	234.76
06-16	AP	01915212	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	220.19
06-16	AP	01915213	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	337.20
06-16	AP	01915214	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	50.00
06-16	AP	01915215	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	416.50
06-16	AP	01915216	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	416.50
06-16	AP	01915217	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	133.00
06-16	AP	01915218	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	318.30
06-16	AP	01915219	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	416.50
06-16	AP	01915220	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	752.54
06-16	AP	01915221	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	313.04
06-16	AP	01915222	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	206.92
06-16	AP	01915223	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	313.04
06-16	AP	01915224	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00
06-16	AP	01915225	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	179.75
06-16	AP	01915226	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	233.00
06-16	AP	01915227	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	600.00
06-16	AP	01915228	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	700.00
06-16	AP	01915229	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	111.00
06-16	AP	01915230	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	111.00
06-16	AP	01915231	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	111.00
06-16	AP	01915232	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	245.00
06-16	AP	01915233	SALLIE MAE	06/01/26	06/30/26	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915234	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	197.00	
06-16	AP 01915235	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	808.00	
06-16	AP 01915236	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	516.76	
06-16	AP 01915237	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	295.00	
06-16	AP 01915238	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	250.00	
06-16	AP 01915239	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	583.00	
06-16	AP 01915240	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	293.00	
06-16	AP 01915241	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	365.00	
06-16	AP 01915242	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	271.00	
06-16	AP 01915243	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	250.00	
06-16	AP 01915244	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	218.75	
06-16	AP 01915245	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915246	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	250.00	
06-16	AP 01915247	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	100.17	
06-16	AP 01915248	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	197.75	
06-16	AP 01915249	SALLIE MAE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915250	SOFI	06/01/26 06/30/26	STUDENT LOANS	537.25	
06-16	AP 01915251	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915252	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915253	EARNEST	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915254	EARNEST	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915255	EARNEST	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915256	EARNEST	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915257	EARNEST	06/01/26 06/30/26	STUDENT LOANS	533.00	
06-16	AP 01915258	EARNEST	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915259	EARNEST	06/01/26 06/30/26	STUDENT LOANS	150.00	
06-16	AP 01915260	FIRSTMARK SERVICES LLC	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915261	SOFI	06/01/26 06/30/26	STUDENT LOANS	620.00	
06-16	AP 01915262	SOFI	06/01/26 06/30/26	STUDENT LOANS	195.29	
06-16	AP 01915263	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915264	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915265	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915266	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915267	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915268	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915269	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	250.00	
06-16	AP 01915271	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915272	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915273	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915274	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915275	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	633.00	
06-16	AP 01915276	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	584.08	
06-16	AP 01915277	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	148.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915327	SOFI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915328	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915329	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915330	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01915331	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915332	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915333	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	800.00	
06-16	AP 01915334	EARNEST	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915335	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	348.39	
06-16	AP 01915336	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	180.61	
06-16	AP 01915337	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915338	EARNEST	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01915339	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915340	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915341	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915342	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915343	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915344	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915345	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915346	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	307.35	
06-16	AP 01915347	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915348	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	600.00	
06-16	AP 01915349	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915350	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915351	CITIZENS	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915352	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915353	EARNEST	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915354	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915355	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915356	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915357	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915358	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915359	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915360	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915361	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915362	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915363	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	716.50	
06-16	AP 01915364	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915365	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	219.65	
06-16	AP 01915366	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	697.75	
06-16	AP 01915367	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915368	FIRST TECH FEDERAL CREDIT UNION	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915369	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	350.00	

3266

STATEMENT OF DISBURSEMENTS

3268

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915511	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915512	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915513	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915514	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915515	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01915516	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915517	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	830.00	
06-16	AP 01915518	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	416.50	
06-16	AP 01915519	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915520	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915521	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915522	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915523	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915524	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915525	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915526	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915527	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	543.42	
06-16	AP 01915528	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	400.00	
06-16	AP 01915529	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915530	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915531	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915532	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915533	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	300.00	
06-16	AP 01915534	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	106.95	
06-16	AP 01915535	EARNEST	06/01/26 06/30/26	STUDENT LOANS	475.00	
06-16	AP 01915536	MOHELA NAVIENT	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915537	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915538	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915539	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	800.00	
06-16	AP 01915540	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915541	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915542	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915543	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915544	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915545	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915546	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915547	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	273.57	
06-16	AP 01915548	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915549	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	482.93	
06-16	AP 01915550	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	752.28	
06-16	AP 01915551	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915552	DEPT OF EDUCATION/AIDVANTAGE	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915553	DEPT OF EDUCATION/MOHELA	06/01/26 06/30/26	STUDENT LOANS	298.00	

3270

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915695	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915696	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915697	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915698	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915699	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	697.75	
06-16	AP 01915700	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	277.66	
06-16	AP 01915701	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	500.00	
06-16	AP 01915702	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915703	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915704	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915705	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915706	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	781.35	
06-16	AP 01915707	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	437.50	
06-16	AP 01915708	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915709	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915710	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915711	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915712	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915713	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915714	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915715	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915716	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915717	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915718	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915719	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915720	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	183.00	
06-16	AP 01915721	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915722	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915723	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915724	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	60.00	
06-16	AP 01915725	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915726	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915727	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	207.16	
06-16	AP 01915728	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	356.26	
06-16	AP 01915729	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915730	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	675.00	
06-16	AP 01915731	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915732	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915733	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915734	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915735	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915736	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915737	US DEPARTMENT OF EDUCATION/CRI	06/01/26 06/30/26	STUDENT LOANS	815.46	

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STATEMENT OF DISBURSEMENTS

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3276

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915879	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915880	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915881	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	832.00	
06-16	AP 01915882	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	697.75	
06-16	AP 01915883	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	817.95	
06-16	AP 01915884	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	626.00	
06-16	AP 01915885	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915886	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915887	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915888	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	535.00	
06-16	AP 01915889	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	576.00	
06-16	AP 01915890	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915891	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915892	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915893	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915894	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915895	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915896	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915897	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915898	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915899	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915900	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915901	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	624.00	
06-16	AP 01915902	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915903	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915904	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915905	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915906	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915907	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915908	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915909	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	314.68	
06-16	AP 01915910	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	423.95	
06-16	AP 01915911	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915912	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915913	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	620.00	
06-16	AP 01915914	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915915	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915916	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915917	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	233.00	
06-16	AP 01915918	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	633.00	
06-16	AP 01915919	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	803.00	
06-16	AP 01915920	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915921	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	650.00	

3278

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01915971	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	800.00	
06-16	AP 01915972	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915973	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915974	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915975	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915976	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915977	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915978	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915979	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	576.00	
06-16	AP 01915980	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915981	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915982	DEPT OF EDUCATION/NELNET	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915983	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915984	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	833.00	
06-16	AP 01915985	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	406.09	
06-16	AP 01915986	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	262.86	
06-16	AP 01915987	LENDKEY TECHNOLOGIES	06/01/26 06/30/26	STUDENT LOANS	635.50	
06-16	AP X0355916	HARRIS, EVAN N.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	38.75	
06-16	AP X0359281	HILL, SIERRA L.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	184.15	
06-16	AP X0359740	MARTIN, MARY K.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	40.00	
06-16	AP X0360854	GRIM, CONNOR L.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.50	
06-17	AP 01912491	DRAKE, MEGAN E.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	60.00	
06-17	AP 01912816	MCGUIRE, HANNAH N.	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	76.50	
06-17	AP X0359373	MCCARTHY, SARAH P.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	330.25	
06-17	AP X0360661	PRIEDE, CONNOR	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	33.50	
06-18	AP 01912809	MCGUIRE, HANNAH N.	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	102.00	
06-18	AR AC-23383	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25 11/30/25	STUDENT LOAN PAYMT	-270.22	
06-18	AR AC-23384	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26 03/31/26	STUDENT LOAN PAYMT	-94.06	
06-18	AR AC-23385	RALLS, KATHLEEN A.	05/01/26 05/31/26	LEAVE WITHOUT PAY (LWOP)	-991.60	
06-18	AR AC-23393	SAN NICOLAS, JUAN B.	04/01/26 04/30/26	LEAVE WITHOUT PAY (LWOP)	-157.01	
06-18	AP X0361037	CHU, MICHAEL P.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	18.00	
06-18	AP X0361333	DANIELS, SARAH G.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	15.75	
06-22	AP 01912599	O'CONNOR, EMILIE	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	11.25	
06-22	AP 01913061	RODRIGUEZ, CYNTHIA M.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	121.05	
06-22	AP X0360595	CERROS, RICARDO	03/01/26 03/31/26	TRANSIT BENEFITS-DSTR OFFICES	134.30	
06-22	AP X0360599	CERROS, RICARDO	04/01/26 04/30/26	TRANSIT BENEFITS-DSTR OFFICES	72.40	
06-22	AP X0360613	CERROS, RICARDO	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	105.60	
06-23	AP 01909785	SPICHER, CAMEREN M.	05/01/26 05/15/26	TRANSIT BENEFITS-DSTR OFFICES	90.10	
06-23	AP 01911780	DRAUGHN, CHANERE E.	05/01/26 05/22/26	TRANSIT BENEFITS-DSTR OFFICES	228.00	
06-23	AP 01913041	ALVAREZ, DANIEL	01/01/26 01/31/26	TRANSIT BENEFITS-DSTR OFFICES	19.50	
06-23	AP 01913062	RODRIGUEZ, CYNTHIA M.	06/01/26 06/30/26	TRANSIT BENEFITS-DSTR OFFICES	340.00	
06-23	AP 01916215	RICCARDELLI, KATRINA M.	05/01/26 05/31/26	TRANSIT BENEFITS-DSTR OFFICES	39.30	
06-23	AR AC-23409	PEREZ, CARLOS M.	04/01/26 04/30/26	LEAVE WITHOUT PAY (LWOP)	-157.01	

3280

06-23	AR	AC-23411	FIRSTMARK SERVICES LLC	04/01/26	04/30/26	STUDENT LOAN PAYMT	-173.96
06-23	AP	X0341052	ARSENAULT, THOMAS P.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
06-23	AP	X0350624	MCMAHAN, KORY W.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
06-23	AP	X0355772	UHL, LAUREN C.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
06-23	AP	X0358119	PARK-ROGERS, FELICIA A.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	140.00
06-23	AP	X0360647	MEISER, ALEXANDRA S.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	155.25
06-23	AP	X0360681	HOVANEC, RYAN R.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	20.80
06-24	AP	01910267	AWAN, PAKEEZA M.	05/01/26	05/21/26	TRANSIT BENEFITS-DSTR OFFICES	100.55
06-24	AP	01911777	CARDOSO-VERGARA, EMMAANUEL	05/01/26	05/22/26	TRANSIT BENEFITS-DSTR OFFICES	173.25
06-24	AP	01911778	MOORE, BIANCA E.	05/01/26	05/22/26	TRANSIT BENEFITS-DSTR OFFICES	135.80
06-24	AP	01913060	ACOSTA, JOSE A.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	132.00
06-24	AP	01916089	RAVI, KESHAV	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	18.00
06-24	AR	AC-23441	CAPUTO, ANNIE	05/01/26	05/31/26	LEAVE WITHOUT PAY (LWOP)	-1,263.84
06-24	AR	AC-23442	CAPUTO, ANNIE	05/01/26	05/31/26	LEAVE WITHOUT PAY (LWOP)	-1,263.84
06-24	GL	DOT0151783	.....	05/01/26	05/31/26	TRANSIT BENEFITS	180,595.96
06-24	AP	X0352550	WONG, SIMON P.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	39.90
06-24	AP	X0358164	LIST, KATHLEEN C.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	65.05
06-24	AP	X0360522	ARSENAULT, THOMAS P.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
06-25	AP	01916319	SHADIS, VIVIAN F.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	45.00
06-25	AP	01916688	WONG, SIMON P.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	46.80
06-25	AP	01916698	WEST, MI'KAH L.	01/01/26	01/31/26	TRANSIT BENEFITS-DSTR OFFICES	27.00
06-25	AP	01916699	WEST, MI'KAH L.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	38.25
06-25	AP	01916701	WEST, MI'KAH L.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	62.25
06-25	AR	AC-23413	DEPARTMENT OF EDUCATION/NAVIENT	05/01/26	05/31/26	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23414	DEPARTMENT OF EDUCATION/NAVIENT	04/01/26	04/30/26	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23415	DEPARTMENT OF EDUCATION/NAVIENT	03/01/26	03/31/26	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23416	DEPARTMENT OF EDUCATION/NAVIENT	02/01/26	02/28/26	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23417	DEPARTMENT OF EDUCATION/NAVIENT	01/01/26	01/31/26	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23418	DEPARTMENT OF EDUCATION/NAVIENT	12/01/25	12/31/25	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23419	DEPARTMENT OF EDUCATION/NAVIENT	11/01/25	11/30/25	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23420	DEPARTMENT OF EDUCATION/NAVIENT	10/01/25	10/31/25	STUDENT LOAN PAYMT	-820.84
06-25	AR	AC-23440	EARNEST	05/01/26	05/31/26	STUDENT LOAN PAYMT	-716.33
06-25	AP	X0338152	UHL, LAUREN C.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
06-25	AP	X0341055	ARSENAULT, THOMAS P.	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	261.00
06-25	AP	X0352545	WONG, SIMON P.	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	42.40
06-25	AP	X0359941	YERTON, LUCAS	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	81.90
06-25	AP	X0360523	ARSENAULT, THOMAS P.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	130.50
06-25	AP	X0360881	PASKETT, EMMA K.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	22.50
06-25	AP	X0361242	LARSEN, TENNY C.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	16.75
06-25	AP	X0361302	CROWLEY, IAN T.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-25	AP	X0362103	ZERTUCHE, PAULA	06/01/26	06/12/26	TRANSIT BENEFITS-DSTR OFFICES	60.00
06-25	AP	X0362341	PANDIAN, AMARI	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	7.60
06-25	AP	X0362598	DEFRANCESCO, ROBERT	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	112.00
06-26	AP	01916260	ROMANO, PAOLO L.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	36.00
06-26	AP	01916579	JOHNSON, CHRISTINE A.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	69.95
06-26	AP	01916616	ACKERMAN, RACHEL F.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	93.25
			MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS FERS	-6,000.05
			MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS FICA	-1,347.84
			MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS MEDICARE	-315.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2026 GOVERNMENT CONTRIBUTIONS—Con.						
		MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS TSP	-671.67
		MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS TSP 1 PCT.	-233.47
		MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS BASIC	-49.40
		MEMBERS' SERVICES	06/01/26	06/30/26	REIMB MEM SVCS HEALTH	-2,244.52
06-26	AP	X0362471 PUEMPPEL, ALYSSA	03/01/26	03/31/26	TRANSIT BENEFITS-DSTR OFFICES	245.65
06-26	AP	X0363032 WAITE, CASSIDY	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	81.00
06-29	AP	01912871 REED, LUKE M.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	116.00
06-29	AP	01916298 ELMORE, AVA	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	72.00
06-29	AP	01916736 BINA, JOSEPH D.	04/01/26	04/30/26	TRANSIT BENEFITS-DSTR OFFICES	108.00
06-29	AP	01916737 DEPT OF EDUCATION/MOHELA	06/01/26	06/30/26	STUDENT LOANS	833.00
06-29	AP	01916764 BINA, JOSEPH D.	05/01/26	05/31/26	TRANSIT BENEFITS-DSTR OFFICES	142.00
06-29	AP	01916975 DEPT OF EDUCATION/MOHELA	05/01/26	05/31/26	STUDENT LOANS	833.00
06-29	AR	CR-23441 CAPUTO, ANNIE	05/01/26	05/31/26	LEAVE WITHOUT PAY (LWOP)	1,263.84
06-30	AP	01916773 ALVAREZ, DANIEL	02/01/26	02/28/26	TRANSIT BENEFITS-DSTR OFFICES	55.65
06-30	AP	01917438 DENTON, AUDREY A.	06/01/26	06/30/26	TRANSIT BENEFITS-DSTR OFFICES	189.00
06-30	GL	GLA0152012	06/01/26	06/30/26	CHID CARE TUITION BENEFIT	5,542.00
06-30	GL	PAD0152009	06/01/26	06/30/26	HEALTH INSURANCE	-1,240,495.49
06-30	GL	PAD0152011	06/01/26	06/30/26	HEALTH INSURANCE	-489,034.32
06-30	GL	PAD0152021	06/01/26	06/30/26	TSP BASIC	111.60
06-30	GL	PAY0151956	06/01/26	06/30/26	FERS	5,215,554.30
06-30	GL	PAY0151956	03/01/26	06/30/26	FERS RAE	341,406.92
06-30	GL	PAY0151956	03/01/26	06/30/26	FURTHER FERS RAE	9,916,549.87
06-30	GL	PAY0151956	01/01/25	06/30/26	FICA	5,153,424.36
06-30	GL	PAY0151956	01/01/25	06/30/26	MEDICARE	1,206,941.35
06-30	GL	PAY0151956	06/01/26	06/30/26	NAFI	4,193.32
06-30	GL	PAY0151956	06/01/26	06/30/26	CSRS - FULL	9,216.13
06-30	GL	PAY0151956	06/01/26	06/30/26	CSR - OFFSET	10,221.02
06-30	GL	PAY0151956	06/01/26	06/30/26	TSP MATCHING	2,775,044.48
06-30	GL	PAY0151956	06/01/26	06/30/26	TSP BASIC	824,524.79
06-30	GL	PAY0151956	06/01/26	06/30/26	BASIC LIFE INSURANCE	125,576.64
06-30	GL	PAY0151956	12/01/25	06/30/26	HEALTH INSURANCE	4,421,793.88
06-30	GL	PAY0151956	06/01/26	06/30/26	HEALTH INSURANCE	1,240,495.49
06-30	GL	PAY0151956	06/01/26	06/16/26	STUDENT LOAN PAYMT	24,504.38
06-30	GL	PRR0152153	06/01/26	06/30/26	LEAVE WITHOUT PAY (LWOP)	7,150.43
06-30	AP	X0364624 WHITE, ISAAC R.	06/01/26	06/26/26	TRANSIT BENEFITS-DSTR OFFICES	56.25
		OTHER SERVICES			PERSONNEL BENEFITS TOTALS:	97,218,094.08
06-05	AP	X0358280 US OFFICE OF PERSONNEL MANAGEMENT	01/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,097.25
06-09	AP	X0358294 HEALTH EQUITY INC	01/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR	1,336.50
					OTHER SERVICES TOTALS:	2,433.75
					GOVERNMENT CONTRIBUTIONS TOTALS:	97,220,527.83
					OFFICE TOTALS:	97,220,527.83

3282

FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS									
GOVERNMENT CONTRIBUTIONS									
PERSONNEL BENEFITS									
04-01	AP	X0338424	CERROS, RICARDO	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES		93.10	
04-02	AP	X0338562	HONG, FRANKLIN R.	12/01/25	12/31/25	TRANSIT BENEFITS-DSTR OFFICES		79.00	
04-09	AR	PRB-05281-BD-8	VALDEZ, ELIZABETH L	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-84.73	
04-11	AP	X0342163	MCCONKIE, GRACE	09/01/25	09/30/25	TRANSIT BENEFITS-DSTR OFFICES		67.50	
04-21	AR	AC-23151	KANE, BRADFORD R	12/01/25	12/31/25	LEAVE WITHOUT PAY (LWOP)		-192.52	
04-22	AP	X0313802	THOMPSON, RYAN M.	08/01/25	08/31/25	TRANSIT BENEFITS-DSTR OFFICES		61.05	
04-28	AR	AC-23188	DEPARTMENT OF EDUCATION/NAVIENT	04/01/25	04/30/25	STUDENT LOAN PAYMT		-46.35	
04-28	AR	AC-23189	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25	03/31/25	STUDENT LOAN PAYMT		-728.23	
04-30	AR	AC-23192	ARAULA, RASHID J	12/01/25	12/31/25	LEAVE WITHOUT PAY (LWOP)		-127.47	
04-30	AR	PRB-05278-BD-1	BAKER, ROCEAL	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-244.71	
06-09	AR	AC-23312	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT		-604.20	
06-23	AR	PRB-05279-BD-2	MORENO, NALLELY	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-457.79	
06-25	AR	AC-23421	DEPARTMENT OF EDUCATION/NAVIENT	09/01/25	09/30/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23422	DEPARTMENT OF EDUCATION/NAVIENT	08/01/25	08/31/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23423	DEPARTMENT OF EDUCATION/NAVIENT	07/01/25	07/31/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23424	DEPARTMENT OF EDUCATION/NAVIENT	06/01/25	06/30/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23425	DEPARTMENT OF EDUCATION/NAVIENT	05/01/25	05/31/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23426	DEPARTMENT OF EDUCATION/NAVIENT	04/01/25	04/30/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23427	DEPARTMENT OF EDUCATION/NAVIENT	03/01/25	03/31/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23428	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23429	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25	01/31/25	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23430	DEPARTMENT OF EDUCATION/NAVIENT	12/01/24	12/31/24	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23431	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT		-820.84	
06-25	AR	AC-23432	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT		-820.84	
							PERSONNEL BENEFITS TOTALS:	-12,035.43	
OTHER SERVICES									
04-09	AP	01899890	GUIDEHOUSE LLP	02/01/26	02/28/26	NON-TECHNOLOGY SERVICE CONTR		2,958.96	
04-27	AP	01904420	GUIDEHOUSE LLP	03/01/26	03/31/26	NON-TECHNOLOGY SERVICE CONTR		5,926.68	
06-04	AP	01912013	GUIDEHOUSE LLP	04/01/26	04/30/26	NON-TECHNOLOGY SERVICE CONTR		5,765.20	
06-30	AP	01917525	GUIDEHOUSE LLP	05/01/26	05/31/26	NON-TECHNOLOGY SERVICE CONTR		5,259.08	
							OTHER SERVICES TOTALS:	19,909.92	
							GOVERNMENT CONTRIBUTIONS TOTALS:	7,874.49	
							OFFICE TOTALS:	7,874.49	
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS									
GOVERNMENT CONTRIBUTIONS									
PERSONNEL BENEFITS									
04-21	AR	AC-23157	UNITED HEALTHCARE INSURANCE COMPANY	01/01/24	12/31/24	HEALTH INSURANCE		-188.70	
04-22	AR	AC-23159	UNITED HEALTHCARE INSURANCE COMPANY	01/01/24	12/31/24	HEALTH INSURANCE		-77.11	
							PERSONNEL BENEFITS TOTALS:	-265.81	
							GOVERNMENT CONTRIBUTIONS TOTALS:	-265.81	
							OFFICE TOTALS:	-265.81	
STATIONERY REVOLVING FUND									
FISCAL YEAR 2026 STATIONERY									
NON - PERSONNEL									
TRAVEL							3,646.06	1,447.44	

3283

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
				TRANSPORTATION OF THINGS	635.65	166.29
				RENT, COMMUNICATION, UTILITIES	10,332.00	3,673.80
				PRINTING AND REPRODUCTION	78.00	0.00
				OTHER SERVICES	381,648.95	123,205.70
				SUPPLIES AND MATERIALS	3,754,357.35	1,219,669.57
				EQUIPMENT	26,858.03	6,951.91
				NON - PERSONNEL TOTALS:	4,177,556.04	1,355,114.71
				OFFICE TOTALS:	4,177,556.04	1,355,114.71
NON - PERSONNEL						
TRAVEL						
05-21	AP	01909967	MARTIN, SHAWN M.	05/11/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	466.40
05-21	AP	01909967	MARTIN, SHAWN M.	05/12/26 05/15/26	MEALS	172.45
05-21	AP	01909967	MARTIN, SHAWN M.	05/11/26 05/11/26	WI-FI ON TRAVEL	8.00
05-21	AP	01909967	MARTIN, SHAWN M.	05/12/26 05/16/26	TAXI/RIDE SHARE	81.28
05-21	AP	01909994	GORDON, KHIAIRE D.	05/11/26 05/16/26	AIRFARE COMMERCIAL TRANSPORT	548.40
05-21	AP	01909994	GORDON, KHIAIRE D.	05/12/26 05/16/26	MEALS	161.97
05-21	AP	01909994	GORDON, KHIAIRE D.	05/13/26 05/13/26	TAXI/RIDE SHARE	8.94
				TRAVEL TOTALS:		1,447.44
TRANSPORTATION OF THINGS						
04-30	AP	01905259	ULINE	04/24/26 04/24/26	FREIGHT CHARGES	166.29
				TRANSPORTATION OF THINGS TOTALS:		166.29
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01899797	UPS	02/20/26 02/20/26	POSTAGE / COURIER / BOX RENTAL	12.31
04-10	AP	01899797	UPS	02/25/26 02/25/26	POSTAGE / COURIER / BOX RENTAL	23.76
04-10	AP	01899797	UPS	02/27/26 02/27/26	POSTAGE / COURIER / BOX RENTAL	7.32
04-10	AP	01899833	UPS	03/04/26 03/04/26	POSTAGE / COURIER / BOX RENTAL	0.79
04-10	AP	01899833	UPS	03/05/26 03/05/26	POSTAGE / COURIER / BOX RENTAL	18.63
04-10	AP	01899833	UPS	03/06/26 03/06/26	POSTAGE / COURIER / BOX RENTAL	13.85
04-10	AP	01899833	UPS	03/09/26 03/09/26	POSTAGE / COURIER / BOX RENTAL	18.86
04-10	AP	01899833	UPS	03/11/26 03/11/26	POSTAGE / COURIER / BOX RENTAL	13.85
04-10	AP	01899841	UPS	03/17/26 03/17/26	POSTAGE / COURIER / BOX RENTAL	9.28
04-10	AP	01899841	UPS	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	5.53
04-10	AP	01899869	UPS	02/26/26 02/26/26	POSTAGE / COURIER / BOX RENTAL	28.74
04-10	AP	01899869	UPS	02/27/26 02/27/26	POSTAGE / COURIER / BOX RENTAL	5.45
04-10	AP	01899869	UPS	03/04/26 03/04/26	POSTAGE / COURIER / BOX RENTAL	71.75
04-10	AP	01899869	UPS	03/05/26 03/05/26	POSTAGE / COURIER / BOX RENTAL	55.66
04-10	AP	01899869	UPS	03/06/26 03/06/26	POSTAGE / COURIER / BOX RENTAL	22.01
04-10	AP	01899882	UPS	03/19/26 03/19/26	POSTAGE / COURIER / BOX RENTAL	12.88
04-10	AP	01899882	UPS	03/20/26 03/20/26	POSTAGE / COURIER / BOX RENTAL	8.26
04-10	AP	01899882	UPS	03/23/26 03/23/26	POSTAGE / COURIER / BOX RENTAL	29.55
04-10	AP	01899882	UPS	03/25/26 03/25/26	POSTAGE / COURIER / BOX RENTAL	10.30
04-10	AP	01899882	UPS	03/27/26 03/27/26	POSTAGE / COURIER / BOX RENTAL	8.26

3284

04-23	AP	01904070	UPS	12/08/25	12/08/25	POSTAGE / COURIER / BOX RENTAL	10.65
04-23	AP	01904070	UPS	12/09/25	12/09/25	POSTAGE / COURIER / BOX RENTAL	10.30
04-23	AP	01904070	UPS	12/10/25	12/10/25	POSTAGE / COURIER / BOX RENTAL	14.72
04-23	AP	01904070	UPS	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	9.10
04-23	AP	01904070	UPS	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	24.05
04-23	AP	01904070	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	18.64
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)	648.61
04-29	AP	01905057	UPS	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	9.63
04-29	AP	01905057	UPS	03/27/26	03/27/26	POSTAGE / COURIER / BOX RENTAL	9.63
04-29	AP	01905057	UPS	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	32.52
04-29	AP	01905057	UPS	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	8.10
04-29	AP	01905061	UPS	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	2.73
04-29	AP	01905061	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	21.85
04-29	AP	01905061	UPS	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	5.56
04-29	AP	01905067	UPS	04/13/26	04/13/26	POSTAGE / COURIER / BOX RENTAL	13.15
04-29	AP	01905067	UPS	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	17.50
04-29	AP	01905067	UPS	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	104.44
04-29	AP	01905067	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	8.70
04-29	AP	01905079	UPS	04/14/26	04/14/26	POSTAGE / COURIER / BOX RENTAL	14.05
04-29	AP	01905079	UPS	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	47.27
04-29	AP	01905079	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	10.13
04-29	AP	01905079	UPS	04/20/26	04/20/26	POSTAGE / COURIER / BOX RENTAL	10.13
04-29	AP	01905079	UPS	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	22.18
04-29	AP	01905079	UPS	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	17.04
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)	711.59
06-11	AP	01912794	UPS	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	16.73
06-11	AP	01912812	UPS	05/18/26	05/18/26	POSTAGE / COURIER / BOX RENTAL	358.79
06-11	AP	01912812	UPS	05/20/26	05/20/26	POSTAGE / COURIER / BOX RENTAL	41.31
06-12	AP	01912846	UPS	04/23/26	04/23/26	POSTAGE / COURIER / BOX RENTAL	26.90
06-12	AP	01912846	UPS	04/27/26	04/27/26	POSTAGE / COURIER / BOX RENTAL	14.64
06-12	AP	01912846	UPS	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	16.48
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)	591.39
RENT, COMMUNICATION, UTILITIES TOTALS:							3,673.80
OTHER SERVICES							
04-15	AP	01899643	DOUGLAS P MUELLER VISUAL MERCHANDISER	01/08/26	01/13/26	NON-TECHNOLOGY SERVICE CONTR	427.50
04-22	AP	01900536	US ARCHITECT OF THE CAPITOL	03/01/26	03/31/26	FLAG FEE	17,096.00
04-27	AP	01904312	MANPOWERGROUP PUBLIC SECTOR INC	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	16,051.20
04-29	AP	01904993	SIA IDT MEDIA	03/01/26	03/31/26	WEB DEV HST,EMAIL & RLTD SERV	11,500.00
05-06	AP	01905812	SIA IDT MEDIA	04/01/26	04/30/26	WEB DEV HST,EMAIL & RLTD SERV	6,825.00
05-27	AP	01911044	MANPOWERGROUP PUBLIC SECTOR INC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	14,592.00
06-01	AP	01911026	US ARCHITECT OF THE CAPITOL	04/01/26	04/30/26	FLAG FEE	19,017.00
06-04	AP	01911932	LS RETAIL LLC	04/22/26	04/27/26	NON-TECHNOLOGY SERVICE CONTR	65.00
06-04	AP	01911932	LS RETAIL LLC	04/22/26	04/27/26	WEB DEV HST,EMAIL & RLTD SERV	1,105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
06-17	AP 01912974	US ARCHITECT OF THE CAPITOL	05/01/26 05/31/26	FLAG FEE	21,870.00	
06-23	AP 01916486	MANPOWERGROUP PUBLIC SECTOR INC	05/01/26 05/29/26	TECHNOLOGY SERVICE CONTRACTS	14,592.00	
06-25	AP 01916939	LS RETAIL LLC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	65.00	
					OTHER SERVICES TOTALS:	123,205.70
SUPPLIES AND MATERIALS						
04-01	AP 01898823	BEAU TIES	12/31/25 12/31/25	PURCHASES FOR RESALE QTY - 50	3,150.00	
04-01	AP 01898849	ANNIN FLAG COMPANY	03/25/26 03/25/26	PURCHASES FOR RESALE QTY - 100	2,200.00	
04-01	AP 01898853	CENTRICITY	03/30/26 03/30/26	PURCHASES FOR RESALE QTY - 285	3,482.70	
04-01	AP 01898863	ANNIN FLAG COMPANY	03/26/26 03/26/26	PURCHASES FOR RESALE QTY - 50	1,059.00	
04-01	AP 01898865	ANNIN FLAG COMPANY	03/26/26 03/26/26	PURCHASES FOR RESALE QTY - 100	1,934.00	
04-02	AP 01898957	EXPRESS OFFICE PRODUCTS	05/25/23 05/25/23	OFFICE SUPPLIES (OUTSIDE)	-1,160.72	
04-02	AP 01898957	EXPRESS OFFICE PRODUCTS	06/14/23 06/14/23	OFFICE SUPPLIES (OUTSIDE)	-567.68	
04-02	AP 01898957	EXPRESS OFFICE PRODUCTS	06/15/23 06/15/23	OFFICE SUPPLIES (OUTSIDE)	-704.34	
04-02	AP 01898957	EXPRESS OFFICE PRODUCTS	02/01/26 02/28/26	OFFICE SUPPLIES (OUTSIDE)	2,432.74	
04-02	AP 01898981	EXPRESS OFFICE PRODUCTS	03/01/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	5,253.24	
04-03	AP 01898534	CITI PCARD-CLAUDE.AI SUBSCRIPTION	09/18/25 10/18/25	SOFTWARE LESS THAN \$1000	21.20	
04-03	AP 01898534	CITI PCARD-CLAUDE.AI SUBSCRIPTION	01/17/26 02/17/26	SOFTWARE LESS THAN \$1000	21.20	
04-03	AP 01898534	CITI PCARD-CLAUDE.AI SUBSCRIPTION	02/17/26 03/17/26	SOFTWARE LESS THAN \$1000	21.20	
04-03	AP 01899158	TK PROMOTIONS INC	03/31/26 03/31/26	PURCHASES FOR RESALE QTY - 300	576.00	
04-03	AP 01899163	PAULA SKENE DESIGNS	03/19/26 03/19/26	PURCHASES FOR RESALE QTY - 144	525.60	
04-03	AP 01899164	TK PROMOTIONS INC	03/30/26 03/30/26	PURCHASES FOR RESALE QTY - 50	2,211.50	
04-03	AP 01899167	TK PROMOTIONS INC	03/30/26 03/30/26	PURCHASES FOR RESALE QTY - 25	1,290.75	
04-03	AP 01899176	WH MANAGEMENT CO INC	03/19/26 03/19/26	PURCHASES FOR RESALE QTY - 64	3,392.00	
04-03	AP 01899179	SCARBOROUGH SPECIALTIES INC	03/23/26 03/23/26	PURCHASES FOR RESALE QTY - 152	3,331.84	
04-03	AP 01899188	LIZ LIND EDITIONS LLC	02/06/26 02/06/26	PURCHASES FOR RESALE QTY - 50	642.50	
04-03	AP 01899188	LIZ LIND EDITIONS LLC	02/06/26 02/06/26	PURCHASES FOR RESALE QTY - 100	2,640.00	
04-06	AP 01898669	CITI PCARD-AUTHORIZE.NET	02/01/26 03/31/26	SOFTWARE LESS THAN \$1000	25.80	
04-06	AP 01898669	CITI PCARD-CLAUDE.AI SUBSCRIPTION	03/17/26 04/17/26	SOFTWARE LESS THAN \$1000	21.20	
04-06	AP 01899159	SCARBOROUGH SPECIALTIES INC	04/01/26 04/01/26	PURCHASES FOR RESALE QTY - 240	3,223.20	
04-06	AP 01899160	SCARBOROUGH SPECIALTIES INC	04/01/26 04/01/26	PURCHASES FOR RESALE QTY - 240	3,223.20	
04-06	AP 01899253	ACCURATE WORD LLC	04/01/26 04/01/26	PURCHASES FOR RESALE QTY - 150	3,180.00	
04-08	AP 01899555	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/26 03/24/26	PURCHASES FOR RESALE QTY - 6	1,851.66	
04-08	AP 01899555	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/26 03/24/26	PURCHASES FOR RESALE QTY - 4	2,729.68	
04-08	AP 01899573	TK PROMOTIONS INC	04/06/26 04/06/26	PURCHASES FOR RESALE QTY - 350	3,118.50	
04-08	AP 01899575	CRYSTAL IMAGERY INC	03/16/26 03/16/26	PURCHASES FOR RESALE QTY - 60	1,800.00	
04-08	AP 01899592	MAJESTIC DOCUMENT HOLDERS LLC	04/07/26 04/07/26	PURCHASES FOR RESALE QTY - 550	3,492.50	
04-09	AP 01899735	IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	27,368.78	
04-09	AP 01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	23,121.79	
04-09	AP 01899767	WH MANAGEMENT CO INC	04/06/26 04/06/26	PURCHASES FOR RESALE QTY - 200	3,200.00	
04-09	AP 01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26 03/20/26	PURCHASES FOR RESALE	118.07	
04-09	AP 01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26 03/20/26	PURCHASES FOR RESALE QTY - 2	500.00	
04-09	AP 01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26 03/20/26	PURCHASES FOR RESALE QTY - 7	826.49	
04-09	AP 01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26 03/20/26	PURCHASES FOR RESALE QTY - 6	1,214.10	

3286

04-09	AP	01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26	03/20/26	PURCHASES FOR RESALE QTY - 4	1,271.56
04-09	AP	01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26	03/20/26	PURCHASES FOR RESALE QTY - 3	1,350.00
04-09	AP	01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26	03/20/26	PURCHASES FOR RESALE QTY - 10	1,424.40
04-09	AP	01899785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/26	03/20/26	PURCHASES FOR RESALE QTY - 8	2,279.04
04-09	AP	01899792	BATTERIES INC	03/30/26	03/30/26	PURCHASES FOR RESALE QTY - 560	2,150.40
04-09	AP	01899804	SCARBOROUGH SPECIALTIES INC	03/17/26	03/17/26	PURCHASES FOR RESALE QTY - 384	3,336.96
04-09	AP	01899809	THE HERITAGE FLAG CO	03/24/26	03/24/26	PURCHASES FOR RESALE QTY - 10	1,270.00
04-09	AP	01899812	ANN CLARK LTD	03/23/26	03/23/26	PURCHASES FOR RESALE QTY - 200	664.00
04-09	AP	01899832	SCARBOROUGH SPECIALTIES INC	03/05/26	03/05/26	PURCHASES FOR RESALE QTY - 503	2,006.97
04-09	AP	01899844	ANNIN FLAG COMPANY	02/26/26	02/26/26	PURCHASES FOR RESALE QTY - 5280	101,615.83
04-10	AP	01899967	SCARBOROUGH SPECIALTIES INC	03/26/26	03/26/26	PURCHASES FOR RESALE QTY - 500	3,050.00
04-10	AP	01899970	SCARBOROUGH SPECIALTIES INC	03/24/26	03/24/26	PURCHASES FOR RESALE QTY - 28	3,276.00
04-10	AP	01899984	C FORBES INC	04/07/26	04/07/26	PURCHASES FOR RESALE QTY - 39	3,493.62
04-10	AP	01899987	WH MANAGEMENT CO INC	03/31/26	03/31/26	PURCHASES FOR RESALE QTY - 75	3,300.00
04-10	AP	01899989	WH MANAGEMENT CO INC	03/31/26	03/31/26	PURCHASES FOR RESALE QTY - 70	3,465.00
04-10	AP	01899995	ANNAPOLIS PILLOW COMPANY	04/01/26	04/01/26	PURCHASES FOR RESALE QTY - 12	969.72
04-10	AP	01900059	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/26	04/03/26	PURCHASES FOR RESALE QTY - 40	740.00
04-10	AP	01900059	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/26	04/03/26	PURCHASES FOR RESALE QTY - 15	809.25
04-10	AP	01900062	MARTHA WEEMS LTD	04/10/26	04/10/26	PURCHASES FOR RESALE QTY - 100	2,675.00
04-10	AP	01900064	SCARBOROUGH SPECIALTIES INC	03/17/26	03/17/26	PURCHASES FOR RESALE QTY - 240	3,223.20
04-10	AP	01900065	SCARBOROUGH SPECIALTIES INC	03/10/26	03/10/26	PURCHASES FOR RESALE QTY - 175	3,389.75
04-13	AP	01900293	SCARBOROUGH SPECIALTIES INC	03/17/26	03/17/26	PURCHASES FOR RESALE QTY - 288	1,339.20
04-13	AP	01900305	BLUE POPPY DESIGNS LLC	04/06/26	04/06/26	PURCHASES FOR RESALE QTY - 50	1,250.00
04-14	AP	01898970	BSL GEM LASER EXPRESS	03/31/26	03/31/26	PURCHASES FOR RESALE	1,256.19
04-14	AP	01900371	SCARBOROUGH SPECIALTIES INC	03/30/26	03/30/26	PURCHASES FOR RESALE QTY - 240	3,223.20
04-14	AP	01900415	SCARBOROUGH SPECIALTIES INC	04/13/26	04/13/26	PURCHASES FOR RESALE QTY - 199	2,443.72
04-15	AP	01900549	ACCURATE WORD LLC	04/06/26	04/06/26	PURCHASES FOR RESALE QTY - 180	3,196.80
04-15	AP	01900550	ACCURATE WORD LLC	04/08/26	04/08/26	PURCHASES FOR RESALE QTY - 190	3,382.00
04-15	AP	01900551	ACCURATE WORD LLC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 110	3,377.00
04-16	AP	01903418	ACCURATE WORD LLC	04/13/26	04/13/26	PURCHASES FOR RESALE QTY - 100	2,350.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	92.21
04-17	AP	01903481	VELOCITY MARKETING SERVICES	04/10/26	04/10/26	PURCHASES FOR RESALE QTY - 60	3,345.00
04-17	AP	01903488	PRINTGLOBE INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 300	3,450.00
04-17	AP	01903490	PAUL G MCDONOUGH	04/13/26	04/13/26	PURCHASES FOR RESALE QTY - 500	2,125.00
04-17	AP	01903491	DAVID HOWELL PRODUCT DESIGN INC	04/13/26	04/13/26	PURCHASES FOR RESALE QTY - 250	2,987.50
04-17	AP	01903517	WH MANAGEMENT CO INC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 55	3,300.00
04-20	AP	01900251	BSL GEM LASER EXPRESS	04/09/26	04/09/26	PURCHASES FOR RESALE	409.50
04-20	AP	01903668	WH MANAGEMENT CO INC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 70	3,384.50
04-21	AP	01903792	GLORY BRANDING LLC	04/20/26	04/20/26	PURCHASES FOR RESALE QTY - 6000	27,720.00
04-21	AP	01903807	CENTRICITY	04/20/26	04/20/26	PURCHASES FOR RESALE QTY - 75	916.50
04-21	AP	01903856	WH MANAGEMENT CO INC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 140	3,290.00
04-21	AP	01903857	WH MANAGEMENT CO INC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 70	3,465.00
04-21	AP	01903891	WH MANAGEMENT CO INC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 69	3,336.15
04-22	AP	01903928	ACCURATE WORD LLC	04/20/26	04/20/26	PURCHASES FOR RESALE QTY - 280	3,472.00
04-22	AP	01903929	ACCURATE WORD LLC	04/20/26	04/20/26	PURCHASES FOR RESALE QTY - 320	3,440.00
04-22	AP	01903956	SCARBOROUGH SPECIALTIES INC	04/10/26	04/10/26	PURCHASES FOR RESALE QTY - 500	2,350.00
04-22	AP	01903960	DAVID HOWELL PRODUCT DESIGN INC	04/09/26	04/09/26	PURCHASES FOR RESALE QTY - 200	2,390.00
04-22	AP	01904008	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/26	04/10/26	PURCHASES FOR RESALE QTY - 200	3,000.00
04-22	AP	01904020	GLORY BRANDING LLC	04/20/26	04/20/26	PURCHASES FOR RESALE QTY - 25	3,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
04-22	AP 01904021	C FORBES INC	04/21/26	04/21/26	PURCHASES FOR RESALE QTY - 32	3,425.60
04-22	AP 01904025	SIMON PEARCE INC	04/14/26	04/14/26	PURCHASES FOR RESALE QTY - 10	1,635.30
04-22	AP 01904031	BATTERIES INC	04/13/26	04/13/26	PURCHASES FOR RESALE QTY - 180	540.00
04-23	AP 01904154	ACCURATE WORD LLC	04/22/26	04/22/26	PURCHASES FOR RESALE QTY - 80	2,080.00
04-23	AP 01904156	ACCURATE WORD LLC	04/21/26	04/21/26	PURCHASES FOR RESALE QTY - 270	3,442.50
04-23	AP 01904158	CAPITOL MARKING PRODUCTS INC	04/20/26	04/20/26	PURCHASES FOR RESALE QTY - 50	385.00
04-24	AP 01904231	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 24	576.00
04-24	AP 01904231	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 12	2,004.00
04-24	AP 01904232	SPORT SYSTEMS CUSTOM BAG CORPORATION	04/13/26	04/13/26	PURCHASES FOR RESALE QTY - 149	2,957.65
04-27	AP 01904341	SCARBOROUGH SPECIALTIES INC	03/25/26	03/25/26	PURCHASES FOR RESALE QTY - 150	2,947.50
04-28	AP 01904478	GLORY BRANDING LLC	04/27/26	04/27/26	PURCHASES FOR RESALE QTY - 3000	19,500.00
04-28	AP 01904953	MEDALCRAFT MINT INC	04/16/26	04/16/26	PURCHASES FOR RESALE QTY - 500	3,000.00
04-28	AP 01904967	WH MANAGEMENT CO INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 200	3,100.00
04-29	AP 01905026	ACCURATE WORD LLC	04/23/26	04/23/26	PURCHASES FOR RESALE QTY - 70	889.00
04-29	AP 01905026	ACCURATE WORD LLC	04/23/26	04/23/26	PURCHASES FOR RESALE QTY - 100	1,270.00
04-29	AP 01905027	ACCURATE WORD LLC	04/23/26	04/23/26	PURCHASES FOR RESALE QTY - 100	2,350.00
04-29	AP 01905028	ACCURATE WORD LLC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 100	2,040.00
04-29	AP 01905029	ACCURATE WORD LLC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 150	2,898.00
04-29	AP 01905111	WH MANAGEMENT CO INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 50	3,250.00
04-29	AP 01905115	MARTHA WEEMS LTD	04/22/26	04/22/26	PURCHASES FOR RESALE QTY - 20000	2,000.00
04-29	AP 01905119	MARTHA WEEMS LTD	04/22/26	04/22/26	PURCHASES FOR RESALE QTY - 250	2,862.50
04-29	AP 01905122	MARTHA WEEMS LTD	04/22/26	04/22/26	PURCHASES FOR RESALE QTY - 50	2,075.00
04-29	AP 01905123	SCARBOROUGH SPECIALTIES INC	04/22/26	04/22/26	PURCHASES FOR RESALE QTY - 240	3,223.20
04-29	AP 01905125	AMARYLLIS PARK HOME DECOR	04/10/26	04/10/26	PURCHASES FOR RESALE QTY - 100	1,100.00
04-30	AP 01905106	WH MANAGEMENT CO INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 200	3,100.00
04-30	AP 01905179	SALISBURY PEWTER INC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 36	1,350.00
04-30	AP 01905179	SALISBURY PEWTER INC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 40	2,020.00
04-30	AP 01905184	SCARBOROUGH SPECIALTIES INC	04/27/26	04/27/26	PURCHASES FOR RESALE QTY - 70	3,279.50
04-30	AP 01905259	ULINE	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE)	64.00
04-30	AP 01905259	ULINE	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 40	107.60
04-30	AP 01905259	ULINE	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 2	122.00
04-30	AP 01905259	ULINE	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 100	151.00
04-30	AP 01905259	ULINE	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 5	420.00
04-30	AP 01905259	ULINE	04/24/26	04/24/26	OFFICE SUPPLIES (OUTSIDE) QTY - 10	940.00
04-30	GL RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	326.87
05-01	AP 01905193	GLORY BRANDING LLC	04/27/26	04/27/26	PURCHASES FOR RESALE QTY - 3000	19,500.00
05-01	AP 01905294	ACCURATE WORD LLC	04/21/26	04/21/26	PURCHASES FOR RESALE QTY - 75	3,450.00
05-01	AP 01905362	PANORAMA FARM LLC	03/20/26	03/20/26	PURCHASES FOR RESALE QTY - 150	1,425.00
05-01	AP 01905372	ANNIN FLAG COMPANY	04/28/26	04/28/26	PURCHASES FOR RESALE QTY - 80	3,382.40
05-01	AP 01905396	US SENATE GIFT STORE	04/30/26	04/30/26	PURCHASES FOR RESALE QTY - 12000	176,760.00
05-01	AP 01905401	MARTHA WEEMS LTD	04/10/26	04/10/26	PURCHASES FOR RESALE QTY - 2	550.00
05-04	AP 01905013	BSL GEM LASER EXPRESS	04/23/26	04/24/26	PURCHASES FOR RESALE	373.75
05-04	AP 01905470	TK PROMOTIONS INC	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 100	3,412.00

3288

05-04	AP	01905533	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 2	371.12
05-04	AP	01905533	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 3	427.32
05-04	AP	01905533	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 6	708.42
05-04	AP	01905533	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/26	04/24/26	PURCHASES FOR RESALE QTY - 4	1,650.72
05-04	AP	01905553	SCARBOROUGH SPECIALTIES INC	03/25/26	03/25/26	PURCHASES FOR RESALE QTY - 243	874.80
05-04	AP	01905574	CENTRICITY	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 2500	1,925.00
05-05	AP	01905136	BSL GEM LASER EXPRESS	04/27/26	04/27/26	PURCHASES FOR RESALE	399.00
05-05	AP	01905670	SCARBOROUGH SPECIALTIES INC	03/10/26	05/05/26	PURCHASES FOR RESALE QTY - 69	3,232.65
05-05	AP	01905706	WH MANAGEMENT CO INC	05/01/26	05/01/26	PURCHASES FOR RESALE QTY - 100	9,500.00
05-05	AP	01905751	IMPACTOFFICE	04/01/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)	17,694.58
05-05	AP	01905769	IMPACTOFFICE	04/16/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	30,637.41
05-06	AP	01905251	AMERICAN GREETING CARD	02/08/26	02/08/26	PURCHASES FOR RESALE	140.67
05-06	AP	01905310	CITI PCARD-AMAZON MKTPL BCOY858N2	03/30/26	03/30/26	OFFICE SUPPLIES (OUTSIDE)	12.74
05-06	AP	01905739	WH MANAGEMENT CO INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 40	2,800.00
05-06	AP	01905852	WH MANAGEMENT CO INC	05/06/26	05/06/26	PURCHASES FOR RESALE QTY - 45	3,305.25
05-06	AP	01905855	WH MANAGEMENT CO INC	05/06/26	05/06/26	PURCHASES FOR RESALE QTY - 50	2,975.00
05-06	AP	01905857	WH MANAGEMENT CO INC	05/06/26	05/06/26	PURCHASES FOR RESALE QTY - 55	3,272.50
05-06	AP	01905907	SCARBOROUGH SPECIALTIES INC	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 320	3,484.80
05-07	AP	01905953	ACCURATE WORD LLC	05/06/26	05/06/26	PURCHASES FOR RESALE QTY - 650	3,484.00
05-07	AP	01906040	PRINTGLOBE INC	05/07/26	05/07/26	PURCHASES FOR RESALE QTY - 288	3,240.00
05-07	AP	01906041	PRINTGLOBE INC	05/07/26	05/07/26	PURCHASES FOR RESALE QTY - 150	2,722.50
05-11	AP	01906310	TK PROMOTIONS INC	05/01/26	05/01/26	PURCHASES FOR RESALE QTY - 500	2,775.00
05-12	AP	01906488	CRANE STATIONERY LLC	03/24/26	03/24/26	PURCHASES FOR RESALE QTY - 14	154.00
05-12	AP	01906488	CRANE STATIONERY LLC	03/24/26	03/24/26	PURCHASES FOR RESALE QTY - 40	1,400.00
05-12	AP	01906489	WH MANAGEMENT CO INC	04/23/26	04/23/26	PURCHASES FOR RESALE QTY - 39	2,320.50
05-12	AP	01906554	CENTRICITY	05/12/26	05/12/26	PURCHASES FOR RESALE QTY - 23	3,484.50
05-13	AP	01906608	ACCURATE WORD LLC	05/11/26	05/11/26	PURCHASES FOR RESALE QTY - 240	3,336.00
05-13	AP	01906649	WH MANAGEMENT CO INC	05/01/26	05/01/26	PURCHASES FOR RESALE QTY - 65	3,445.00
05-14	AP	01906795	C FORBES INC	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 80	3,213.60
05-14	AP	01906820	EXPRESS OFFICE PRODUCTS	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	2,082.34
05-14	AP	01906850	CENTRICITY	05/14/26	05/14/26	PURCHASES FOR RESALE QTY - 130	3,477.50
05-15	AP	01906875	ACCURATE WORD LLC	05/12/26	05/12/26	PURCHASES FOR RESALE QTY - 150	2,947.50
05-15	AP	01908062	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/25	09/11/25	PURCHASES FOR RESALE QTY - 60	52.80
05-15	AP	01908062	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/25	09/11/25	PURCHASES FOR RESALE QTY - 15	809.25
05-15	AP	01908064	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/26	05/05/26	PURCHASES FOR RESALE QTY - 200	2,398.00
05-15	AP	01908070	DEBORAH M GRIVAS	04/29/26	04/29/26	PURCHASES FOR RESALE QTY - 20	1,180.00
05-18	AP	01903950	BATTERIES INC	03/30/26	04/02/26	PURCHASES FOR RESALE QTY - 192	737.28
05-19	AP	01909873	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/14/26	05/14/26	PURCHASES FOR RESALE QTY - 180	3,397.50
05-19	AP	01909876	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/14/26	05/14/26	PURCHASES FOR RESALE QTY - 200	3,445.00
05-19	AP	01909878	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/14/26	05/14/26	PURCHASES FOR RESALE QTY - 180	3,479.40
05-19	AP	01909896	SCARBOROUGH SPECIALTIES INC	05/19/26	05/19/26	PURCHASES FOR RESALE QTY - 288	3,240.00
05-19	AP	01909909	C FORBES INC	05/11/26	05/11/26	PURCHASES FOR RESALE QTY - 100	3,200.00
05-19	AP	01909911	WH MANAGEMENT CO INC	05/11/26	05/11/26	PURCHASES FOR RESALE QTY - 48	3,360.00
05-19	AP	01909913	WH MANAGEMENT CO INC	05/11/26	05/11/26	PURCHASES FOR RESALE QTY - 50	3,250.00
05-19	AP	01909914	SPORT SYSTEMS CUSTOM BAG CORPORATION	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 100	2,883.00
05-19	AP	01909917	AUTHENTICALLY AMERICAN LLC	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 20	335.00
05-19	AP	01909917	AUTHENTICALLY AMERICAN LLC	05/04/26	05/04/26	PURCHASES FOR RESALE QTY - 180	2,655.00
05-19	AP	01909928	MARTHA WEEMS LTD	05/05/26	05/05/26	PURCHASES FOR RESALE	275.00
05-19	AP	01909934	WH MANAGEMENT CO INC	04/17/26	04/17/26	PURCHASES FOR RESALE QTY - 49	2,891.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
05-19	AP 01909940	CRYSTAL IMAGERY INC	01/08/26 01/08/26	PURCHASES FOR RESALE QTY - 12	600.00	
05-20	AP 01910055	ACCURATE WORD LLC	05/14/26 05/14/26	PURCHASES FOR RESALE QTY - 320	3,472.00	
05-20	AP 01910057	ACCURATE WORD LLC	05/19/26 05/19/26	PURCHASES FOR RESALE QTY - 100	1,920.00	
05-20	AP 01910167	PRINTGLOBE INC	05/20/26 05/20/26	PURCHASES FOR RESALE QTY - 900	3,510.00	
05-21	AP 01906759	CITI PCARD-CLAUDE.AI SUBSCRIPTION	04/17/26 05/17/26	SOFTWARE LESS THAN \$1000	21.20	
05-21	AP 01910171	MAJESTIC DOCUMENT HOLDERS LLC	05/20/26 05/20/26	PURCHASES FOR RESALE QTY - 550	3,492.50	
05-21	AP 01910172	MAJESTIC DOCUMENT HOLDERS LLC	05/20/26 05/20/26	PURCHASES FOR RESALE QTY - 550	3,492.50	
05-21	AP 01910247	MARTHA WEEMS LTD	05/21/26 05/21/26	PURCHASES FOR RESALE	275.00	
05-21	AP 01910255	CRYSTAL IMAGERY INC	04/30/26 04/30/26	PURCHASES FOR RESALE QTY - 23	1,150.00	
05-21	AP 01910258	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/25 08/27/25	PURCHASES FOR RESALE QTY - 6	252.60	
05-21	AP 01910258	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/27/25 08/27/25	PURCHASES FOR RESALE QTY - 12	368.40	
05-21	AP 01910271	DAVID HOWELL PRODUCT DESIGN INC	05/12/26 05/12/26	PURCHASES FOR RESALE QTY - 400	3,120.00	
05-21	AP 01910291	GLORY BRANDING LLC	04/13/26 04/13/26	PURCHASES FOR RESALE QTY - 250	1,875.00	
05-21	AP 01910293	FISHER PEN COMPANY	04/28/26 04/28/26	PURCHASES FOR RESALE QTY - 400	2,920.00	
05-21	AP 01910310	MARTHA WEEMS LTD	04/10/26 04/10/26	PURCHASES FOR RESALE	275.00	
05-21	AP 01910311	MARTHA WEEMS LTD	05/05/26 05/05/26	PURCHASES FOR RESALE QTY - 57	3,420.00	
05-22	AP 01910343	SUNSET HILL STONEWARE LLC	04/28/26 04/28/26	PURCHASES FOR RESALE QTY - 140	2,730.00	
05-22	AP 01910344	GLORY BRANDING LLC	05/04/26 05/04/26	PURCHASES FOR RESALE QTY - 25	1,493.75	
05-26	AP 01910466	ACCURATE WORD LLC	05/20/26 05/20/26	PURCHASES FOR RESALE QTY - 30	1,050.00	
05-28	AP 01910175	BSL GEM LASER EXPRESS	05/14/26 05/14/26	PURCHASES FOR RESALE	200.00	
05-28	AP 01910177	BSL GEM LASER EXPRESS	05/11/26 05/11/26	PURCHASES FOR RESALE	807.00	
05-28	AP 01911080	ACCURATE WORD LLC	05/27/26 05/27/26	PURCHASES FOR RESALE QTY - 180	3,204.00	
05-28	AP 01911101	CRYSTAL IMAGERY INC	04/08/26 04/08/26	PURCHASES FOR RESALE QTY - 60	1,800.00	
05-28	AP 01911130	TK PROMOTIONS INC	05/28/26 05/28/26	PURCHASES FOR RESALE QTY - 50	2,211.50	
05-28	AP 01911155	PRINTGLOBE INC	05/28/26 05/28/26	PURCHASES FOR RESALE QTY - 16000	15,200.00	
05-28	AP 01911156	PRINTGLOBE INC	05/28/26 05/28/26	PURCHASES FOR RESALE QTY - 1500	3,300.00	
05-28	AP 01911157	PRINTGLOBE INC	05/28/26 05/28/26	PURCHASES FOR RESALE QTY - 300	3,450.00	
05-29	AP 01909915	SENATE GIFT SHOP	05/05/26 05/05/26	PURCHASES FOR RESALE QTY - 150	1,380.00	
05-29	AP 01911183	CENTRICITY	05/29/26 05/29/26	PURCHASES FOR RESALE QTY - 140	3,486.00	
05-29	AP 01911208	TK PROMOTIONS INC	05/18/26 05/18/26	PURCHASES FOR RESALE QTY - 50	1,376.00	
05-29	AP 01911209	MEDALCRAFT MINT INC	05/12/26 05/12/26	PURCHASES FOR RESALE QTY - 5000	54,750.00	
05-29	AP 01911210	TK PROMOTIONS INC	05/28/26 05/28/26	PURCHASES FOR RESALE QTY - 25	1,290.75	
05-29	AP 01911211	WH MANAGEMENT CO INC	05/13/26 05/13/26	PURCHASES FOR RESALE QTY - 69	3,346.50	
05-29	AP 01911216	TK PROMOTIONS INC	05/18/26 05/18/26	PURCHASES FOR RESALE QTY - 50	1,376.00	
05-29	AP 01911217	SCARBOROUGH SPECIALTIES INC	05/15/26 05/15/26	PURCHASES FOR RESALE QTY - 300	2,964.00	
05-29	AP 01911218	MEDALCRAFT MINT INC	05/13/26 05/13/26	PURCHASES FOR RESALE QTY - 450	3,262.50	
05-31	GL RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	177.99	
06-01	AP 01911222	C FORBES INC	05/11/26 05/11/26	PURCHASES FOR RESALE QTY - 100	2,350.00	
06-01	AP 01911273	GLORY BRANDING LLC	05/04/26 05/04/26	PURCHASES FOR RESALE QTY - 145	4,712.50	
06-01	AP 01911276	SCARBOROUGH SPECIALTIES INC	05/21/26 05/21/26	PURCHASES FOR RESALE QTY - 110	3,093.20	
06-01	AP 01911337	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/26/26 05/26/26	PURCHASES FOR RESALE QTY - 180	3,479.40	
06-01	AP 01911378	MEDALCRAFT MINT INC	05/15/26 05/15/26	PURCHASES FOR RESALE QTY - 100	2,820.00	
06-01	AP 01911402	GLORY BRANDING LLC	05/11/26 05/11/26	PURCHASES FOR RESALE QTY - 300	2,250.00	

3290

06-02	AP	01911505	DAVID HOWELL PRODUCT DESIGN INC	03/17/26	04/17/26	PURCHASES FOR RESALE QTY - 400	2,952.00
06-02	AP	01911523	GOVERNMENT PRINTING OFFICE	04/14/26	04/14/26	PURCHASES FOR RESALE QTY - 9	466.26
06-02	AP	01911560	PRINTGLOBE INC	06/02/26	06/02/26	PURCHASES FOR RESALE QTY - 1000	1,550.00
06-02	AP	01911563	SHOWDOWN DISPLAYS	05/13/26	05/13/26	PURCHASES FOR RESALE QTY - 30	2,546.62
06-02	AP	01911648	C FORBES INC	05/26/26	05/26/26	PURCHASES FOR RESALE QTY - 39	3,493.62
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	105.79
06-03	AP	01911740	PRINTGLOBE INC	05/28/26	05/28/26	PURCHASES FOR RESALE QTY - 3000	4,500.00
06-03	AP	01911797	ACCURATE WORD LLC	06/01/26	06/01/26	PURCHASES FOR RESALE QTY - 110	3,377.00
06-03	AP	01911836	MARTHA WEEMS LTD	04/22/26	04/22/26	PURCHASES FOR RESALE QTY - 775	3,448.75
06-04	AP	01911741	PRINTGLOBE INC	05/28/26	05/28/26	PURCHASES FOR RESALE QTY - 16000	15,200.00
06-04	AP	01911857	ACCURATE WORD LLC	06/03/26	06/03/26	PURCHASES FOR RESALE QTY - 150	2,898.00
06-04	AP	01911862	IMPACTOFFICE	05/01/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)	15,686.57
06-04	AP	01911886	IMPACTOFFICE	05/16/26	05/31/26	OFFICE SUPPLIES (OUTSIDE)	13,458.63
06-05	AP	01912102	VELOCITY MARKETING SERVICES	06/01/26	06/01/26	PURCHASES FOR RESALE QTY - 100	3,275.00
06-08	AP	01912217	ACCURATE WORD LLC	05/15/26	05/15/26	PURCHASES FOR RESALE QTY - 160	2,841.60
06-08	AP	01912218	ACCURATE WORD LLC	06/04/26	06/04/26	PURCHASES FOR RESALE QTY - 320	3,440.00
06-08	AP	01912314	CENTRICITY	06/01/26	06/01/26	PURCHASES FOR RESALE QTY - 432	3,153.60
06-08	AP	01912315	WH MANAGEMENT CO INC	06/03/26	06/03/26	PURCHASES FOR RESALE QTY - 72	2,980.80
06-08	AP	01912316	BEAU TIES	04/01/26	04/01/26	PURCHASES FOR RESALE QTY - 50	3,150.00
06-09	AP	01912438	ARCADIA PUBLISHING INC	06/02/26	06/02/26	PURCHASES FOR RESALE QTY - 500	2,497.50
06-09	AP	01912450	ACCURATE WORD LLC	06/08/26	06/08/26	PURCHASES FOR RESALE QTY - 190	3,374.40
06-09	AP	01912451	MARTHA WEEMS LTD	06/01/26	06/01/26	PURCHASES FOR RESALE QTY - 600	2,220.00
06-09	AP	01912452	MARTHA WEEMS LTD	06/01/26	06/01/26	PURCHASES FOR RESALE QTY - 1000	1,480.00
06-09	AP	01912474	AMERICAN GREETING CARD	04/26/26	04/26/26	PURCHASES FOR RESALE	2,469.21
06-10	AP	01912563	GLORY BRANDING LLC	06/09/26	06/09/26	PURCHASES FOR RESALE QTY - 6000	27,720.00
06-10	AP	01912566	WH MANAGEMENT CO INC	06/04/26	06/04/26	PURCHASES FOR RESALE QTY - 200	3,100.00
06-10	AP	01912572	ACCURATE WORD LLC	06/09/26	06/09/26	PURCHASES FOR RESALE QTY - 160	2,841.60
06-10	AP	01912700	SCARBOROUGH SPECIALTIES INC	04/23/26	04/23/26	PURCHASES FOR RESALE QTY - 180	3,238.20
06-10	GL	GLA0151785	.....	06/10/26	06/10/26	OFFICE SUPPLIES (OUTSIDE)	4,302.00
06-11	AP	01912858	GOVERNMENT PRINTING OFFICE	05/13/26	05/13/26	PURCHASES FOR RESALE QTY - 160	3,280.00
06-11	AP	01912874	MARTHA WEEMS LTD	06/01/26	06/01/26	PURCHASES FOR RESALE QTY - 98	2,621.50
06-11	AP	01912883	STATELINE CLASSICS LLC	06/04/26	06/04/26	PURCHASES FOR RESALE QTY - 800	2,792.00
06-12	AP	01912230	BSL GEM LASER EXPRESS	06/03/26	06/03/26	PURCHASES FOR RESALE	667.99
06-16	AP	01912377	BSL GEM LASER EXPRESS	06/03/26	06/03/26	PURCHASES FOR RESALE	320.00
06-16	AP	01916031	MARTHA WEEMS LTD	06/10/26	06/10/26	PURCHASES FOR RESALE QTY - 50	2,075.00
06-23	AP	01916558	PRINTGLOBE INC	06/18/26	06/18/26	PURCHASES FOR RESALE QTY - 28	980.00
06-23	AP	01916559	PRINTGLOBE INC	06/18/26	06/18/26	PURCHASES FOR RESALE QTY - 100	3,500.00
06-23	AP	01916561	PRINTGLOBE INC	06/18/26	06/18/26	PURCHASES FOR RESALE QTY - 16000	15,200.00
06-23	AP	01916565	PRINTGLOBE INC	06/18/26	06/18/26	PURCHASES FOR RESALE QTY - 2300	3,450.00
06-23	AP	01916567	PRINTGLOBE INC	06/18/26	06/18/26	PURCHASES FOR RESALE QTY - 400	7,280.00
06-24	AP	01916655	SCARBOROUGH SPECIALTIES INC	06/18/26	06/18/26	PURCHASES FOR RESALE QTY - 150	2,698.50
06-24	AP	01916656	C FORBES INC	06/11/26	06/11/26	PURCHASES FOR RESALE QTY - 32	3,425.60
06-24	AP	01916658	C FORBES INC	06/11/26	06/11/26	PURCHASES FOR RESALE QTY - 20	3,126.40
06-24	AP	01916660	VELOCITY MARKETING SERVICES	06/11/26	06/11/26	PURCHASES FOR RESALE QTY - 60	3,345.00
06-24	AP	01916662	MEDALCRAFT MINT INC	06/12/26	06/12/26	PURCHASES FOR RESALE QTY - 100	1,695.00
06-24	AP	01916666	CENTRICITY	06/22/26	06/22/26	PURCHASES FOR RESALE QTY - 270	3,483.00
06-24	AP	01916684	CENTRICITY	06/22/26	06/22/26	PURCHASES FOR RESALE QTY - 363	3,419.46
06-24	AP	01916685	WH MANAGEMENT CO INC	06/23/26	06/23/26	PURCHASES FOR RESALE QTY - 50	3,250.00
06-24	AP	01916748	GLORY BRANDING LLC	06/17/26	06/17/26	PURCHASES FOR RESALE QTY - 50	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2026 STATIONERY—Con.						
06-24	AP	01916761	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/10/26 06/10/26	PURCHASES FOR RESALE QTY - 24	552.96
06-24	AP	01916761	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/10/26 06/10/26	PURCHASES FOR RESALE QTY - 200	2,398.00
06-24	AP	01916763	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/26 06/12/26	PURCHASES FOR RESALE	284.88
06-24	AP	01916763	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/26 06/12/26	PURCHASES FOR RESALE QTY - 6	407.34
06-24	AP	01916763	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/26 06/12/26	PURCHASES FOR RESALE QTY - 4	472.28
06-24	AP	01916763	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/26 06/12/26	PURCHASES FOR RESALE QTY - 3	556.68
06-24	AP	01916763	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/26 06/12/26	PURCHASES FOR RESALE QTY - 2	731.70
06-25	AP	01916873	MARTHA WEEMS LTD	06/24/26 06/24/26	PURCHASES FOR RESALE QTY - 775	3,448.75
06-25	AP	01916898	TK PROMOTIONS INC	06/25/26 06/25/26	PURCHASES FOR RESALE QTY - 25	1,290.75
06-25	AP	01916913	ACCURATE WORD LLC	06/24/26 06/24/26	PURCHASES FOR RESALE QTY - 150	3,180.00
06-25	AP	01916917	MAJESTIC DOCUMENT HOLDERS LLC	06/24/26 06/24/26	PURCHASES FOR RESALE QTY - 550	3,492.50
06-25	AP	01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	107.39
06-25	AP	01916932	STATELINE CLASSICS LLC	06/12/26 06/12/26	PURCHASES FOR RESALE QTY - 500	3,145.00
06-26	AP	01916976	ACCURATE WORD LLC	06/25/26 06/25/26	PURCHASES FOR RESALE QTY - 50	1,370.00
06-26	AP	01916976	ACCURATE WORD LLC	06/25/26 06/25/26	PURCHASES FOR RESALE QTY - 24	1,488.00
06-26	AP	01917356	WH MANAGEMENT CO INC	05/29/26 05/29/26	PURCHASES FOR RESALE QTY - 79	3,357.50
06-29	AP	01917411	SCARBOROUGH SPECIALTIES INC	06/03/26 06/03/26	PURCHASES FOR RESALE QTY - 384	3,336.96
06-29	AP	01917412	SCARBOROUGH SPECIALTIES INC	06/23/26 06/23/26	PURCHASES FOR RESALE QTY - 320	3,484.80
06-29	AP	01917429	CENTRICITY	06/29/26 06/29/26	PURCHASES FOR RESALE QTY - 500	3,075.00
06-29	AP	01917441	CENTRICITY	06/29/26 06/29/26	PURCHASES FOR RESALE QTY - 90	3,339.00
06-29	AP	01917444	SCARBOROUGH SPECIALTIES INC	06/29/26 06/29/26	PURCHASES FOR RESALE QTY - 315	1,908.90
06-30	AP	01917576	C FORBES INC	06/23/26 06/23/26	PURCHASES FOR RESALE QTY - 20	3,126.40
06-30	AP	01917579	WH MANAGEMENT CO INC	06/15/26 06/15/26	PURCHASES FOR RESALE QTY - 100	3,250.00
SUPPLIES AND MATERIALS TOTALS:						1,219,669.57
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	3,881.91
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	370.00
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	370.00
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,960.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	370.00
EQUIPMENT TOTALS:						6,951.91
NON - PERSONNEL TOTALS:						1,355,114.71
OFFICE TOTALS:						1,355,114.71
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2026 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES					9,342.18	5,100.01
SUPPLIES AND MATERIALS					86,531.80	26,307.50
EQUIPMENT					4,021,764.75	1,106,762.66
NET EXPENSE OF EQUIPMENT TOTALS:					4,117,638.73	1,138,170.17
OFFICE TOTALS:					4,117,638.73	1,138,170.17

NET EXPENSE OF EQUIPMENT RENT, COMMUNICATION, UTILITIES									
04-10	AP	01899797	UPS	02/19/26	02/19/26	POSTAGE / COURIER / BOX RENTAL	46.83		
04-10	AP	01899797	UPS	02/24/26	02/24/26	POSTAGE / COURIER / BOX RENTAL	165.58		
04-10	AP	01899797	UPS	02/25/26	02/25/26	POSTAGE / COURIER / BOX RENTAL	99.70		
04-10	AP	01899833	UPS	03/09/26	03/09/26	POSTAGE / COURIER / BOX RENTAL	161.67		
04-10	AP	01899833	UPS	03/11/26	03/11/26	POSTAGE / COURIER / BOX RENTAL	115.25		
04-10	AP	01899841	UPS	02/10/26	02/10/26	POSTAGE / COURIER / BOX RENTAL	45.55		
04-10	AP	01899841	UPS	03/13/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	112.68		
04-10	AP	01899841	UPS	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	379.71		
04-10	AP	01899869	UPS	02/27/26	02/27/26	POSTAGE / COURIER / BOX RENTAL	136.85		
04-10	AP	01899869	UPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	27.10		
04-10	AP	01899869	UPS	03/03/26	03/03/26	POSTAGE / COURIER / BOX RENTAL	60.64		
04-10	AP	01899882	UPS	03/19/26	03/19/26	POSTAGE / COURIER / BOX RENTAL	67.69		
04-10	AP	01899882	UPS	03/20/26	03/20/26	POSTAGE / COURIER / BOX RENTAL	30.25		
04-10	AP	01899882	UPS	03/23/26	03/23/26	POSTAGE / COURIER / BOX RENTAL	162.16		
04-10	AP	01899882	UPS	03/24/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	76.72		
04-23	AP	01904070	UPS	12/11/25	12/11/25	POSTAGE / COURIER / BOX RENTAL	288.09		
04-23	AP	01904070	UPS	12/12/25	12/12/25	POSTAGE / COURIER / BOX RENTAL	359.65		
04-23	AP	01904070	UPS	12/15/25	12/15/25	POSTAGE / COURIER / BOX RENTAL	627.62		
04-23	AP	01904070	UPS	12/16/25	12/16/25	POSTAGE / COURIER / BOX RENTAL	9.97		
04-23	AP	01904070	UPS	12/17/25	12/17/25	POSTAGE / COURIER / BOX RENTAL	108.22		
04-23	AP	01904070	UPS	12/18/25	12/18/25	POSTAGE / COURIER / BOX RENTAL	521.29		
04-23	AP	01904070	UPS	12/19/25	12/19/25	POSTAGE / COURIER / BOX RENTAL	366.57		
04-28	GL	GLA0150506		02/02/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	-2,273.34		
04-29	AP	01905057	UPS	03/26/26	03/26/26	POSTAGE / COURIER / BOX RENTAL	273.17		
04-29	AP	01905057	UPS	03/30/26	03/30/26	POSTAGE / COURIER / BOX RENTAL	240.64		
04-29	AP	01905057	UPS	03/31/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	152.13		
04-29	AP	01905057	UPS	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	190.29		
04-29	AP	01905057	UPS	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	100.03		
04-29	AP	01905061	UPS	04/01/26	04/01/26	POSTAGE / COURIER / BOX RENTAL	63.89		
04-29	AP	01905061	UPS	04/02/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	648.05		
04-29	AP	01905061	UPS	04/06/26	04/06/26	POSTAGE / COURIER / BOX RENTAL	612.84		
04-29	AP	01905061	UPS	04/07/26	04/07/26	POSTAGE / COURIER / BOX RENTAL	129.27		
04-29	AP	01905061	UPS	04/08/26	04/08/26	POSTAGE / COURIER / BOX RENTAL	102.63		
04-29	AP	01905067	UPS	04/09/26	04/09/26	POSTAGE / COURIER / BOX RENTAL	138.40		
04-29	AP	01905067	UPS	04/15/26	04/15/26	POSTAGE / COURIER / BOX RENTAL	164.75		
04-29	AP	01905079	UPS	04/16/26	04/16/26	POSTAGE / COURIER / BOX RENTAL	71.98		
04-29	AP	01905079	UPS	04/21/26	04/21/26	POSTAGE / COURIER / BOX RENTAL	94.21		
04-29	AP	01905079	UPS	04/22/26	04/22/26	POSTAGE / COURIER / BOX RENTAL	156.57		
04-29	AP	01905079	UPS	04/24/26	04/24/26	POSTAGE / COURIER / BOX RENTAL	37.27		
06-05	GL	GLA0151432		04/06/26	05/26/26	POSTAGE / COURIER / BOX RENTAL	-763.05		
06-11	AP	01912794	UPS	05/04/26	05/04/26	POSTAGE / COURIER / BOX RENTAL	40.48		
06-11	AP	01912794	UPS	05/05/26	05/05/26	POSTAGE / COURIER / BOX RENTAL	143.48		
06-11	AP	01912803	UPS	05/08/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	228.62		
06-11	AP	01912803	UPS	05/12/26	05/12/26	POSTAGE / COURIER / BOX RENTAL	33.97		
06-11	AP	01912803	UPS	05/13/26	05/13/26	POSTAGE / COURIER / BOX RENTAL	10.76		
06-11	AP	01912803	UPS	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	7.25		
06-11	AP	01912812	UPS	05/14/26	05/14/26	POSTAGE / COURIER / BOX RENTAL	66.08		

3293

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2026 NET EXP OF EQUIP—Con.						
06-11	AP 01912812	UPS	05/15/26 05/15/26	POSTAGE / COURIER / BOX RENTAL		55.05
06-11	AP 01912812	UPS	05/19/26 05/19/26	POSTAGE / COURIER / BOX RENTAL		37.91
06-11	AP 01912812	UPS	05/20/26 05/20/26	POSTAGE / COURIER / BOX RENTAL		79.83
06-11	AP 01912812	UPS	05/23/26 05/23/26	POSTAGE / COURIER / BOX RENTAL		67.38
06-12	AP 01912846	UPS	04/20/26 04/20/26	POSTAGE / COURIER / BOX RENTAL		66.50
06-12	AP 01912846	UPS	04/22/26 04/22/26	POSTAGE / COURIER / BOX RENTAL		55.10
06-12	AP 01912846	UPS	04/27/26 04/27/26	POSTAGE / COURIER / BOX RENTAL		58.02
06-12	AP 01912846	UPS	04/29/26 04/29/26	POSTAGE / COURIER / BOX RENTAL		40.06
RENT, COMMUNICATION, UTILITIES TOTALS:						5,100.01
SUPPLIES AND MATERIALS						
04-22	AP 01903979	EN-NET SERVICES LLC	04/17/26 04/17/26	OFFICE SUPPLIES (OUTSIDE) QTY - 30		4,951.50
04-22	AP 01903998	GOVCONNECTION INC	04/14/26 04/14/26	OFFICE SUPPLIES (OUTSIDE) QTY - 50		6,250.00
05-28	AP 01911108	EN-NET SERVICES LLC	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE) QTY - 40		19,408.00
06-10	GL GLA0151785	.....	06/10/26 06/10/26	OFFICE SUPPLIES (OUTSIDE)		4,302.00
SUPPLIES AND MATERIALS TOTALS:						26,307.50
EQUIPMENT						
04-01	AP M0011450	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/25 08/31/25	MAINTENANCE / REPAIRS		446.14
04-01	AP M0011495	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/25 09/30/25	MAINTENANCE / REPAIRS		446.14
04-01	AP M0011540	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/25 10/31/25	MAINTENANCE / REPAIRS		446.14
04-01	AP M0011585	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/25 11/30/25	MAINTENANCE / REPAIRS		449.90
04-01	AP M0011630	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/25 12/31/25	MAINTENANCE / REPAIRS		449.90
04-01	AP M0011784	JTF GOV	03/01/26 03/31/26	MAINTENANCE / REPAIRS		125.00
04-01	AP M0011796	MTS OFFICE SYSTEMS LLC	03/01/26 03/31/26	MAINTENANCE / REPAIRS		33.00
04-02	AP 01899005	GOVCONNECTION INC	03/20/26 03/20/26	COMPUTER HARDW PURCH LESS THAN \$25,000		32,460.00
04-02	AP 01899099	GOVCONNECTION INC	03/24/26 03/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000		68,005.00
04-02	AP M0011674	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/26 01/31/26	MAINTENANCE / REPAIRS		449.90
04-02	AP M0011718	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/26 02/28/26	MAINTENANCE / REPAIRS		449.90
04-02	AP M0011762	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS		449.90
04-02	AP M0011763	NATIONAL OFFICE SYSTEMS INC	01/01/26 03/31/26	MAINTENANCE / REPAIRS		1,113.00
04-02	AP M0011766	SHARP BUSINESS SYSTEMS	03/01/26 03/31/26	MAINTENANCE / REPAIRS		40.06
04-02	AP M0011770	CANON SOLUTIONS AMERICA INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS		183.31
04-02	AP M0011772	UNITED BUSINESS SYSTEMS	03/01/26 03/31/26	MAINTENANCE / REPAIRS		113.14
04-02	AP M0011775	PERRY CORPORATION	03/01/26 03/31/26	MAINTENANCE / REPAIRS		40.40
04-02	AP M0011778	SYSTEL BUSINESS EQUIPMENT	03/01/26 03/31/26	MAINTENANCE / REPAIRS		368.00
04-02	AP M0011779	VISUAL EDGE IT	03/01/26 03/31/26	MAINTENANCE / REPAIRS		17.71
04-02	AP M0011781	SOUTHWEST OFFICE SYSTEMS INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS		25.00
04-02	AP M0011785	XEROX BUSINESS SOLUTIONS SOUTHWEST	03/01/26 03/31/26	MAINTENANCE / REPAIRS		267.00
04-02	AP M0011787	AXIS BUSINESS TECHNOLOGIES	03/01/26 03/31/26	MAINTENANCE / REPAIRS		47.31
04-02	AP M0011788	POLLOCK OFFICE MACHINE COMPANY INC	03/01/26 03/31/26	MAINTENANCE / REPAIRS		36.00
04-02	AP M0011789	COBB TECHNOLOGIES	03/01/26 03/31/26	MAINTENANCE / REPAIRS		296.46
04-02	AP M0011795	WESTERN BUSINESS PRODUCTS	03/01/26 03/31/26	MAINTENANCE / REPAIRS		185.00
04-02	AP M0011801	ADVANCED BUSINESS SOLUTIONS	03/01/26 03/31/26	MAINTENANCE / REPAIRS		196.08
04-02	AP M0011802	PEARSON-KELLY TECHNOLOGY	03/01/26 03/31/26	MAINTENANCE / REPAIRS		70.00

3294

04-03	AP	M0011760	COORDINATED BUSINESS SYSTEMS LTD	03/01/26	03/31/26	MAINTENANCE / REPAIRS	57.22
04-03	AP	M0011769	CANON SOLUTIONS AMERICA INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	2,479.00
04-03	AP	M0011780	RJ YOUNG COMPANY INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	170.00
04-03	AP	M0011786	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	2,860.80
04-03	AP	M0011790	SUMNERONE	03/01/26	03/31/26	MAINTENANCE / REPAIRS	42.00
04-03	AP	M0011791	NOVATECH INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	56.88
04-03	AP	M0011792	CAROLINA BUSINESS EQUIPMENT	03/01/26	03/31/26	MAINTENANCE / REPAIRS	104.00
04-03	AP	M0011794	ARC DOCUMENT SOLUTIONS LLC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	40.00
04-03	AP	M0011797	APPLIED INNOVATION	03/01/26	03/31/26	MAINTENANCE / REPAIRS	302.89
04-07	AP	M0011680	CANON USA INC	01/01/26	01/31/26	MAINTENANCE / REPAIRS	21,445.26
04-07	AP	M0011724	CANON USA INC	02/01/26	02/20/26	MAINTENANCE / REPAIRS	38.11
04-07	AP	M0011724	CANON USA INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	21,391.90
04-08	AP	M0011759	GFI DIGITAL INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	183.36
04-08	AP	M0011761	DEX IMAGING INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	12.54
04-08	AP	M0011782	CPC OFFICE TECHNOLOGIES	03/01/26	03/31/26	MAINTENANCE / REPAIRS	126.01
04-08	AP	M0011798	CALIFORNIA DIGITAL SYSTEMS LLC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	155.00
04-08	AP	M0011799	DOCUMENT COMPANY	03/01/26	03/31/26	MAINTENANCE / REPAIRS	10.00
04-09	AP	01899799	GOVCONNECTION INC	03/26/26	03/26/26	COMPUTER HARDW PURCH LESS THAN \$25,000	64,155.00
04-09	AP	M0011715	GFI DIGITAL INC	02/01/26	02/28/26	MAINTENANCE / REPAIRS	183.36
04-09	AP	M0011755	DOCUMENT COMPANY	02/01/26	02/28/26	MAINTENANCE / REPAIRS	10.00
04-09	AP	M0011777	UNITED BUSINESS TECHNOLOGIES	03/01/26	03/31/26	MAINTENANCE / REPAIRS	893.30
04-09	AP	M0011800	KIMBRELLS DIGITAL SOLUTIONS INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	15.00
04-14	AP	M0011776	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/24/26	02/28/26	MAINTENANCE / REPAIRS	27.68
04-14	AP	M0011776	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	84.70
04-14	AP	M0011776	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	20,765.89
04-14	AP	M0011776	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/13/26	03/31/26	MAINTENANCE / REPAIRS	95.00
04-15	AP	M0011774	BSL GEM LASER EXPRESS	03/01/26	03/13/26	MAINTENANCE / REPAIRS	57.45
04-15	AP	M0011774	BSL GEM LASER EXPRESS	03/01/26	03/31/26	MAINTENANCE / REPAIRS	32,602.61
04-15	AP	M0011774	BSL GEM LASER EXPRESS	03/19/26	03/31/26	MAINTENANCE / REPAIRS	98.97
04-16	AP	M0011793	ASHLEYS BUSINESS SOLUTIONS INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	12.50
04-17	AP	01903479	GOVCONNECTION INC	03/18/26	03/18/26	COMPUTER HARDW PURCH LESS THAN \$25,000	61,635.00
04-17	AP	M0011767	SHARP ELECTRONICS CORPORATION	03/01/26	03/05/26	MAINTENANCE / REPAIRS	53.63
04-17	AP	M0011767	SHARP ELECTRONICS CORPORATION	03/01/26	03/31/26	MAINTENANCE / REPAIRS	53,579.50
04-17	AP	M0011767	SHARP ELECTRONICS CORPORATION	03/13/26	03/31/26	MAINTENANCE / REPAIRS	186.94
04-17	AP	M0011767	SHARP ELECTRONICS CORPORATION	03/18/26	03/31/26	MAINTENANCE / REPAIRS	75.42
04-23	AP	01904098	GOVCONNECTION INC	04/15/26	04/15/26	COMPUTER HARDW PURCH LESS THAN \$25,000	64,680.00
04-27	AP	M0011768	CANON USA INC	03/01/26	03/17/26	MAINTENANCE / REPAIRS	82.26
04-27	AP	M0011768	CANON USA INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	21,241.90
04-28	AR	AC-23190	MTS OFFICE SYSTEMS LLC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	-35.89
05-01	AP	01905361	EN-NET SERVICES LLC	04/24/26	04/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	64,979.00
05-01	AP	M0011813	CANON SOLUTIONS AMERICA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	2,479.00
05-01	AP	M0011814	CANON SOLUTIONS AMERICA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	183.31
05-01	AP	M0011816	UNITED BUSINESS SYSTEMS	04/01/26	04/30/26	MAINTENANCE / REPAIRS	113.14
05-01	AP	M0011819	PERRY CORPORATION	04/01/26	04/30/26	MAINTENANCE / REPAIRS	40.40
05-01	AP	M0011826	SOUTHWEST OFFICE SYSTEMS INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	25.00
05-01	AP	M0011829	JTF GOV	04/01/26	04/30/26	MAINTENANCE / REPAIRS	125.00
05-01	AP	M0011830	XEROX BUSINESS SOLUTIONS SOUTHWEST	04/01/26	04/30/26	MAINTENANCE / REPAIRS	267.00
05-01	AP	M0011831	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	2,860.80
05-01	AP	M0011832	AXIS BUSINESS TECHNOLOGIES	04/01/26	04/30/26	MAINTENANCE / REPAIRS	47.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2026 NET EXP OF EQUIP—Con.						
05-01	AP	M0011833	POLLOCK OFFICE MACHINE COMPANY INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		36.00
05-01	AP	M0011834	COBB TECHNOLOGIES	04/01/26 04/30/26 MAINTENANCE / REPAIRS		296.46
05-01	AP	M0011837	NOVATECH INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		104.00
05-01	AP	M0011838	ASHLEYS BUSINESS SOLUTIONS INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		12.50
05-01	AP	M0011839	ARC DOCUMENT SOLUTIONS LLC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		40.00
05-01	AP	M0011840	WESTERN BUSINESS PRODUCTS	04/01/26 04/30/26 MAINTENANCE / REPAIRS		185.00
05-01	AP	M0011841	MTS OFFICE SYSTEMS LLC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		33.00
05-01	AP	M0011847	PEARSON-KELLY TECHNOLOGY	04/01/26 04/30/26 MAINTENANCE / REPAIRS		70.00
05-04	AP	M0011805	DEX IMAGING INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		12.54
05-04	AP	M0011836	NOVATECH INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		56.88
05-05	AP	M0011827	CPC OFFICE TECHNOLOGIES	04/01/26 04/30/26 MAINTENANCE / REPAIRS		126.01
05-07	AP	M0011822	UNITED BUSINESS TECHNOLOGIES	04/01/26 04/30/26 MAINTENANCE / REPAIRS		893.30
05-07	AP	M0011823	SYSTEL BUSINESS EQUIPMENT	04/01/26 04/30/26 MAINTENANCE / REPAIRS		368.00
05-07	AP	M0011824	VISUAL EDGE INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		17.71
05-07	AP	M0011835	SUMNERONE	04/01/26 04/30/26 MAINTENANCE / REPAIRS		47.00
05-08	AP	01906117	DELL USA LP	04/15/26 04/15/26 COMPUTER HARDW PURCH LESS THAN \$25,000	61,581.20	
05-08	AP	M0011804	COORDINATED BUSINESS SYSTEMS LTD	04/01/26 04/30/26 MAINTENANCE / REPAIRS		57.22
05-08	AP	M0011810	SHARP BUSINESS SYSTEMS	04/01/26 04/30/26 MAINTENANCE / REPAIRS		40.06
05-08	AP	M0011842	APPLIED INNOVATION	04/01/26 04/30/26 MAINTENANCE / REPAIRS		302.89
05-08	AP	M0011845	KIMBRELLS DIGITAL SOLUTIONS INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		15.00
05-08	AP	M0011846	ADVANCED BUSINESS SOLUTIONS	04/01/26 04/30/26 MAINTENANCE / REPAIRS		196.08
05-11	AP	M0011817	RICOH USA INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		5,896.40
05-11	AP	M0011820	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		124.00
05-11	AP	M0011820	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		21,075.89
05-12	AP	M0011803	GFI DIGITAL INC	04/01/26 04/30/26 MAINTENANCE / REPAIRS		183.36
05-14	AP	01906756	GOVCONNECTION INC	03/25/26 03/25/26 COMPUTER HARDW PURCH LESS THAN \$25,000	25,146.00	
05-14	AP	M0011818	BSL GEM LASER EXPRESS	01/21/26 01/31/26 MAINTENANCE / REPAIRS		83.74
05-14	AP	M0011818	BSL GEM LASER EXPRESS	01/23/26 01/31/26 MAINTENANCE / REPAIRS		52.55
05-14	AP	M0011818	BSL GEM LASER EXPRESS	02/01/26 02/28/26 MAINTENANCE / REPAIRS		417.00
05-14	AP	M0011818	BSL GEM LASER EXPRESS	03/01/26 03/31/26 MAINTENANCE / REPAIRS		417.00
05-14	AP	M0011818	BSL GEM LASER EXPRESS	03/20/26 03/31/26 MAINTENANCE / REPAIRS		161.41
05-14	AP	M0011818	BSL GEM LASER EXPRESS	03/30/26 03/31/26 MAINTENANCE / REPAIRS		11.68
05-14	AP	M0011818	BSL GEM LASER EXPRESS	04/01/26 04/06/26 MAINTENANCE / REPAIRS		25.00
05-14	AP	M0011818	BSL GEM LASER EXPRESS	04/01/26 04/27/26 MAINTENANCE / REPAIRS		123.30
05-14	AP	M0011818	BSL GEM LASER EXPRESS	04/01/26 04/30/26 MAINTENANCE / REPAIRS		33,786.58
05-14	AP	M0011818	BSL GEM LASER EXPRESS	04/09/26 04/30/26 MAINTENANCE / REPAIRS		132.73
05-14	AP	M0011818	BSL GEM LASER EXPRESS	04/10/26 04/30/26 MAINTENANCE / REPAIRS		165.20
05-20	AP	01910033	CAPITOL IDEA TECHNOLOGY INC	04/22/26 04/22/26 COMPUTER HARDW PURCH LESS THAN \$25,000	5,858.00	
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	02/24/26 02/28/26 MAINTENANCE / REPAIRS		58.11
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	03/01/26 03/31/26 MAINTENANCE / REPAIRS		325.44
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	03/23/26 03/31/26 MAINTENANCE / REPAIRS		56.90
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	03/24/26 03/31/26 MAINTENANCE / REPAIRS		9.72
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	03/30/26 03/31/26 MAINTENANCE / REPAIRS		12.65

3296

05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	04/01/26	04/30/26	MAINTENANCE / REPAIRS	54,405.80
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	04/14/26	04/30/26	MAINTENANCE / REPAIRS	189.26
05-20	AP	M0011811	SHARP ELECTRONICS CORPORATION	04/24/26	04/30/26	MAINTENANCE / REPAIRS	45.73
05-22	AP	M0011806	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	449.90
05-22	AP	M0011809	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	104.00
05-26	AP	M0011812	CANON USA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	21,241.90
05-26	AP	M0011828	QUADIENT INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	4,360.68
05-29	AP	M0011843	CALIFORNIA DIGITAL SYSTEMS LLC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	155.00
06-01	AP	M0011851	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	449.90
06-01	AP	M0011870	SOUTHWEST OFFICE SYSTEMS INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	25.00
06-01	AP	M0011877	POLLOCK OFFICE MACHINE COMPANY INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	36.00
06-01	AP	M0011880	NOVATECH INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	56.88
06-01	AP	M0011882	ASHLEYS BUSINESS SOLUTIONS INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	12.50
06-01	AP	M0011885	MTS OFFICE SYSTEMS LLC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	33.00
06-02	AP	M0011855	SHARP BUSINESS SYSTEMS	05/01/26	05/31/26	MAINTENANCE / REPAIRS	40.06
06-02	AP	M0011860	UNITED BUSINESS SYSTEMS	05/01/26	05/31/26	MAINTENANCE / REPAIRS	113.14
06-02	AP	M0011867	SYSTEL BUSINESS EQUIPMENT	05/01/26	05/31/26	MAINTENANCE / REPAIRS	368.00
06-02	AP	M0011875	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	2,860.80
06-02	AP	M0011884	WESTERN BUSINESS PRODUCTS	05/01/26	05/31/26	MAINTENANCE / REPAIRS	185.00
06-03	AP	M0011868	VISUAL EDGE IT	05/01/26	05/31/26	MAINTENANCE / REPAIRS	17.71
06-03	AP	M0011874	XEROX BUSINESS SOLUTIONS SOUTHWEST	05/01/26	05/31/26	MAINTENANCE / REPAIRS	267.00
06-03	AP	M0011879	SUMNERONE	05/01/26	05/31/26	MAINTENANCE / REPAIRS	47.00
06-05	AP	M0011850	DEX IMAGING INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	12.54
06-08	AP	M0011848	GFI DIGITAL INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	183.36
06-08	AP	M0011866	UNITED BUSINESS TECHNOLOGIES	05/01/26	05/31/26	MAINTENANCE / REPAIRS	893.30
06-08	AP	M0011876	AXIS BUSINESS TECHNOLOGIES	05/01/26	05/31/26	MAINTENANCE / REPAIRS	47.31
06-08	AP	M0011881	NOVATECH INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	104.00
06-09	AP	01912526	EN-NET SERVICES LLC	04/24/26	04/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	63,206.50
06-09	AP	M0011849	COORDINATED BUSINESS SYSTEMS LTD	05/01/26	05/31/26	MAINTENANCE / REPAIRS	57.22
06-09	AP	M0011858	CANON SOLUTIONS AMERICA INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	2,479.00
06-09	AP	M0011863	PERRY CORPORATION	05/01/26	05/31/26	MAINTENANCE / REPAIRS	40.40
06-09	AP	M0011872	QUADIENT INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	4,360.68
06-09	AP	M0011878	COBB TECHNOLOGIES	05/01/26	05/31/26	MAINTENANCE / REPAIRS	296.46
06-09	AP	M0011883	ARC DOCUMENT SOLUTIONS LLC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	40.00
06-09	AP	M0011890	ADVANCED BUSINESS SOLUTIONS	05/01/26	05/31/26	MAINTENANCE / REPAIRS	196.08
06-11	AP	M0011861	RICOH USA INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	5,896.40
06-11	AP	M0011871	CPC OFFICE TECHNOLOGIES	05/01/26	05/31/26	MAINTENANCE / REPAIRS	126.01
06-12	AP	01912941	EN-NET SERVICES LLC	04/24/26	04/24/26	COMPUTER HARDW PURCH LESS THAN \$25,000	64,386.00
06-12	AP	01913016	GOVCONNECTION INC	06/04/26	06/04/26	COMPUTER HARDW PURCH LESS THAN \$25,000	68,430.00
06-12	AP	M0011862	BSL GEM LASER EXPRESS	11/17/25	11/30/25	MAINTENANCE / REPAIRS	100.33
06-12	AP	M0011862	BSL GEM LASER EXPRESS	12/01/25	12/31/25	MAINTENANCE / REPAIRS	215.00
06-12	AP	M0011862	BSL GEM LASER EXPRESS	01/01/26	01/31/26	MAINTENANCE / REPAIRS	215.00
06-12	AP	M0011862	BSL GEM LASER EXPRESS	02/01/26	02/28/26	MAINTENANCE / REPAIRS	215.00
06-12	AP	M0011862	BSL GEM LASER EXPRESS	03/01/26	03/31/26	MAINTENANCE / REPAIRS	215.00
06-12	AP	M0011862	BSL GEM LASER EXPRESS	04/01/26	04/30/26	MAINTENANCE / REPAIRS	215.00
06-12	AP	M0011862	BSL GEM LASER EXPRESS	05/01/26	05/31/26	MAINTENANCE / REPAIRS	34,207.13
06-12	AP	M0011873	JTF GOV	05/01/26	05/31/26	MAINTENANCE / REPAIRS	125.00
06-12	AP	M0011886	APPLIED INNOVATION	05/01/26	05/31/26	MAINTENANCE / REPAIRS	302.89
06-12	AP	M0011889	KIMBRELLS DIGITAL SOLUTIONS INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2026 NET EXP OF EQUIP—Con.						
06-12	AP	M0011891	PEARSON-KELLY TECHNOLOGY	05/01/26 05/31/26 MAINTENANCE / REPAIRS		70.00
06-14	AP	M0011773	RICOH USA INC	03/01/26 03/31/26 MAINTENANCE / REPAIRS		5,896.40
06-16	AP	M0011869	RJ YOUNG COMPANY INC	05/01/26 05/31/26 MAINTENANCE / REPAIRS		170.00
06-18	AP	M0011887	CALIFORNIA DIGITAL SYSTEMS LLC	05/01/26 05/31/26 MAINTENANCE / REPAIRS		155.00
06-22	AP	M0011856	SHARP ELECTRONICS CORPORATION	04/07/26 04/30/26 MAINTENANCE / REPAIRS		156.80
06-22	AP	M0011856	SHARP ELECTRONICS CORPORATION	05/01/26 05/06/26 MAINTENANCE / REPAIRS		32.32
06-22	AP	M0011856	SHARP ELECTRONICS CORPORATION	05/01/26 05/31/26 MAINTENANCE / REPAIRS		54,795.18
06-22	AP	M0011856	SHARP ELECTRONICS CORPORATION	05/05/26 05/31/26 MAINTENANCE / REPAIRS		341.42
06-30	AP	M0011505	XEROX CORPORATION	09/01/25 09/30/25 MAINTENANCE / REPAIRS		6,182.62
					EQUIPMENT TOTALS:	1,106,762.66
					NET EXPENSE OF EQUIPMENT TOTALS:	1,138,170.17
					OFFICE TOTALS:	1,138,170.17
TELECOM REVOLVING FUND						
FISCAL YEAR 2026 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
					RENT, COMMUNICATION, UTILITIES	80,151.11 0.00
					TELEPHONES TOTALS:	80,151.11 0.00
CELLULAR					RENT, COMMUNICATION, UTILITIES	5,505,447.26 1,616,089.73
					EQUIPMENT	749.99 749.99
					CELLULAR TOTALS:	5,506,197.25 1,616,839.72
PBX SWITCH MAINTENANCE					RENT, COMMUNICATION, UTILITIES	8,920.46 0.00
					EQUIPMENT	500,000.00 500,000.00
					PBX SWITCH MAINTENANCE TOTALS:	508,920.46 500,000.00
DC LONG DISTANCE					RENT, COMMUNICATION, UTILITIES	101,295.80 31,762.03
					DC LONG DISTANCE TOTALS:	101,295.80 31,762.03
DC LOCAL SERVICE					RENT, COMMUNICATION, UTILITIES	921,080.14 336,261.86
					OTHER SERVICES	16,478.00 0.00
					DC LOCAL SERVICE TOTALS:	937,558.14 336,261.86
DO LONG DISTANCE					RENT, COMMUNICATION, UTILITIES	1,996,107.24 680,258.24
					DO LONG DISTANCE TOTALS:	1,996,107.24 680,258.24
DO EQUIPMENT MAINTENANCE					RENT, COMMUNICATION, UTILITIES	270.87 0.00
					DO EQUIPMENT MAINTENANCE TOTALS:	270.87 0.00
					OFFICE TOTALS:	9,130,500.87 3,165,121.85
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
04-03	AP	01897253	AT&T WIRELESS	02/14/26 03/13/26 UTILITIES		1,346.17

3298

04-06	AP	01898533	VERIZON	01/21/26	02/20/26	UTILITIES	443,704.40
04-06	AP	01898939	AT&T WIRELESS	02/28/26	03/27/26	UTILITIES	90,395.80
04-20	AP	01900538	T-MOBILE USA INC	03/01/26	03/31/26	UTILITIES	14,675.46
04-30	AP	01903520	AT&T WIRELESS	03/14/26	04/13/26	UTILITIES	1,512.10
04-30	AP	01905015	AT&T MOBILITY II LLC	03/01/26	03/31/26	UTILITIES	107.56
05-13	AP	01905134	VERIZON	02/21/26	03/20/26	UTILITIES	433,079.51
05-13	AP	01905305	AT&T WIRELESS	03/28/26	04/27/26	UTILITIES	90,476.67
05-27	AP	01910388	AT&T WIRELESS	04/14/26	05/13/26	UTILITIES	1,532.69
06-02	AP	01910001	T-MOBILE USA INC	04/01/26	04/30/26	UTILITIES	12,180.99
06-05	AP	01911081	VERIZON WIRELESS	03/21/26	04/20/26	UTILITIES	426,639.95
06-16	AR	AC-23322	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-805.27
06-16	AR	AC-23323	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-36.01
06-16	AR	AC-23324	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-22.42
06-16	AR	AC-23325	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-15.26
06-17	AR	AC-23328	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-8.18
06-17	AR	AC-23329	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-4.95
06-17	AR	AC-23330	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	-10.03
06-22	AP	01916087	AT&T WIRELESS	05/14/26	06/13/26	UTILITIES	1,495.78
06-23	AP	01912799	AT&T WIRELESS	04/28/26	05/27/26	UTILITIES	86,921.56
06-23	AP	01912929	T-MOBILE USA INC	05/01/26	05/31/26	UTILITIES	12,923.21
RENT, COMMUNICATION, UTILITIES TOTALS:							1,616,089.73
EQUIPMENT							
06-02	AP	01910001	T-MOBILE USA INC	04/01/26	04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	749.99
EQUIPMENT TOTALS:							749.99
PBX SWITCH MAINTENANCE							3299
EQUIPMENT							
06-11	AP	01912391	AVAYA LLC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	250,000.00
06-11	AP	01912398	AVAYA LLC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	250,000.00
EQUIPMENT TOTALS:							500,000.00
PBX SWITCH MAINTENANCE TOTALS:							500,000.00
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01899958	VERIZON BUSINESS SERVICES	03/01/26	03/31/26	UTILITIES	2,621.08
04-15	AP	01899534	VERIZON BUSINESS SERVICES	02/28/26	03/30/26	UTILITIES	7,486.62
04-15	AP	01899943	VERIZON BUSINESS SERVICES	04/01/26	04/30/26	UTILITIES	2,756.26
05-13	AP	01906266	VERIZON BUSINESS SERVICES	03/31/26	04/28/26	UTILITIES	6,937.24
05-14	AP	01906256	VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	2,756.26
05-28	AP	01906277	VERIZON BUSINESS SERVICES	04/01/26	04/30/26	UTILITIES	2,000.00
06-11	AP	01912544	VERIZON BUSINESS SERVICES	06/01/26	06/30/26	UTILITIES	2,756.26
06-11	AP	01912545	VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	2,000.00
06-22	AP	01912437	VERIZON BUSINESS SERVICES	05/01/26	05/29/26	UTILITIES	2,448.31
RENT, COMMUNICATION, UTILITIES TOTALS:							31,762.03
DC LONG DISTANCE TOTALS:							31,762.03
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
04-03	AP	01898008	VERIZON	03/10/26	04/09/26	UTILITIES	94.99
04-10	AP	01899266	VERIZON	03/01/26	03/31/26	UTILITIES	104,747.72
04-10	AP	01899270	VERIZON BUSINESS SERVICES	04/01/26	04/30/26	UTILITIES	6,905.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2026 NET EXPENSES TELECOMMUNICATION—Con.						
04-15	AP 01897608	VERIZON	03/16/26	04/15/26 UTILITIES		480.12
04-30	AP 01903574	VERIZON	04/10/26	05/09/26 UTILITIES		94.00
04-30	AP 01903609	VERIZON	04/16/26	05/15/26 UTILITIES		479.74
04-30	AP 01904999	VERIZON	02/01/26	02/28/26 UTILITIES		104,743.58
05-13	AP 01905821	VERIZON BUSINESS SERVICES	05/01/26	05/31/26 UTILITIES		6,905.90
05-15	AP 01905862	VERIZON	04/01/26	04/30/26 UTILITIES		104,809.02
05-27	AP 01910044	VERIZON	05/10/26	06/09/26 UTILITIES		94.99
06-11	AP 01912250	VERIZON BUSINESS SERVICES	06/01/26	06/30/26 UTILITIES		6,905.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	336,261.86
					DC LOCAL SERVICE TOTALS:	336,261.86
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01898640	AT&T	02/01/26	02/28/26 UTILITIES		173,405.38
04-10	AP 01899130	COMCAST	03/01/26	03/31/26 UTILITIES		63,066.08
04-14	AP 01899958	VERIZON BUSINESS SERVICES	03/01/26	03/31/26 UTILITIES		1,000.00
04-30	AP 01903518	AT&T	03/01/26	03/31/26 UTILITIES		1,075.59
04-30	AP 01905006	AT&T	03/01/26	03/31/26 UTILITIES		155,048.85
05-14	AP 01905454	COMCAST	04/01/26	04/30/26 UTILITIES		63,083.81
05-27	AP 01906728	AT&T	04/01/26	04/30/26 UTILITIES		1,075.59
05-28	AP 01906277	VERIZON BUSINESS SERVICES	04/01/26	04/30/26 UTILITIES		1,219.51
06-05	AP 01911302	AT&T	04/01/26	04/30/26 UTILITIES		157,854.22
06-11	AP 01912241	COMCAST	05/01/26	05/31/26 UTILITIES		62,584.17
06-11	AP 01912545	VERIZON BUSINESS SERVICES	05/01/26	05/31/26 UTILITIES		845.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	680,258.24
					DO LONG DISTANCE TOTALS:	680,258.24
					OFFICE TOTALS:	3,165,121.85
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2026 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
					OTHER SERVICES	2,823.80
					SUPPLIES AND MATERIALS	355.54
					EQUIPMENT	8,623.70
					HOUSE EXERCISE FACILITY TOTALS:	11,803.04
POSTAL DELIVERY FEE						
					TRANSPORTATION OF THINGS	382.00
					OTHER SERVICES	226.00
					SUPPLIES AND MATERIALS	178,750.84
					EQUIPMENT	131,048.58
					POSTAL DELIVERY FEE TOTALS:	310,407.42
FOOD SERVICE						
					TRAVEL	2,805.09
					TRANSPORTATION OF THINGS	4,981.41

3300

						OTHER SERVICES	348,175.35	13,813.56
						SUPPLIES AND MATERIALS	95,113.26	4,278.34
						EQUIPMENT	644,543.04	12,693.62
						FOOD SERVICE TOTALS:	1,095,618.15	34,210.61
						OFFICE TOTALS:	1,417,828.61	192,939.10
POSTAL DELIVERY FEE								
TRANSPORTATION OF THINGS								
05-15	AP	01906877	XBP ENTERPRISE SOLUTIONS INC	02/06/25	02/06/25	FREIGHT CHARGES		382.00
						TRANSPORTATION OF THINGS TOTALS:		382.00
OTHER SERVICES								
05-15	AP	01906877	XBP ENTERPRISE SOLUTIONS INC	02/06/25	02/06/25	EQUIPMENT INSTALLATION		226.00
						OTHER SERVICES TOTALS:		226.00
SUPPLIES AND MATERIALS								
05-06	AP	01905889	HARRIS MID ATLANTIC LLC	04/01/26	04/30/26	HABITATION EXPENSE		89,351.42
						SUPPLIES AND MATERIALS TOTALS:		89,351.42
EQUIPMENT								
04-22	AP	01900506	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/26	02/28/26	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,800.00
04-22	AP	01900506	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/25	12/31/25	MAINTENANCE / REPAIRS		1,236.51
05-05	AP	01905156	NOVITEX GOVERNMENT SOLUTIONS LLC	03/05/26	03/05/26	MAINTENANCE / REPAIRS		1,069.26
05-15	AP	01906877	XBP ENTERPRISE SOLUTIONS INC	02/06/25	02/06/25	OFFICE EQUIP PURCH LESS THAN \$25,000		10,045.96
05-15	AP	01906877	XBP ENTERPRISE SOLUTIONS INC	02/06/25	02/06/25	COMPUTER HARDW PURCH LESS THAN \$25,000		15,572.04
05-15	AP	01906877	XBP ENTERPRISE SOLUTIONS INC	02/06/25	02/06/25	COMPUTER SOFTW PURCH LESS THAN \$10,000		-53,911.00
05-15	AP	01906877	XBP ENTERPRISE SOLUTIONS INC	02/06/25	02/06/25	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		27,685.00
06-03	AP	01911705	NUAIRE INC	05/28/26	05/28/26	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		62,271.30
						EQUIPMENT TOTALS:		68,769.07
						POSTAL DELIVERY FEE TOTALS:		158,728.49
FOOD SERVICE								
TRAVEL								
06-30	AP	01916907	MORAN, RYAN D.	06/16/26	06/16/26	AIRFARE COMMERCIAL TRANSPORT		1,730.37
06-30	AP	01916907	MORAN, RYAN D.	06/16/26	06/16/26	TAXI/RIDE SHARE		122.93
06-30	AP	01916912	LEIBY, FREDERICK	06/16/26	06/16/26	AIRFARE COMMERCIAL TRANSPORT		926.79
06-30	AP	01916912	LEIBY, FREDERICK	06/16/26	06/16/26	PARKING		25.00
						TRAVEL TOTALS:		2,805.09
TRANSPORTATION OF THINGS								
04-28	AP	01903580	CITI PCARD-JEANS RESTAURANT SUPPLY	09/16/25	09/16/25	FREIGHT CHARGES		440.00
04-28	AP	01903973	HYNES & WALLER INC	12/03/25	12/03/25	FREIGHT CHARGES		180.00
						TRANSPORTATION OF THINGS TOTALS:		620.00
OTHER SERVICES								
04-20	AP	01899838	AHA CORPORATION	07/26/25	08/08/25	TRAINING		4,215.45
04-20	AP	01900546	PAC INDUSTRIES LLC	08/14/25	08/14/25	NON-TECHNOLOGY SERVICE CONTR		611.50
04-28	AP	01903977	HYNES & WALLER INC	10/17/25	10/17/25	NON-TECHNOLOGY SERVICE CONTR		320.00
05-04	AP	01904991	CHA COMPANY LLC	08/01/25	08/31/25	NON-TECHNOLOGY SERVICE CONTR		8,417.61
05-06	AP	01905310	CITI PCARD-OPENTABLE	07/01/25	07/31/25	NON-TECHNOLOGY SERVICE CONTR		249.00
						OTHER SERVICES TOTALS:		13,813.56
SUPPLIES AND MATERIALS								
04-28	AP	01903973	HYNES & WALLER INC	12/03/25	12/03/25	OFFICE SUPPLIES (OUTSIDE)		1,997.00
05-20	AP	01906611	CITI PCARD-THE WEBSTRAURANT STORE INC	12/31/25	12/31/25	HABITATION EXPENSE		631.34
06-10	AP	01911916	AHA CORPORATION	05/13/26	05/13/26	HABITATION EXPENSE		1,650.00
						SUPPLIES AND MATERIALS TOTALS:		4,278.34

3301

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2026 SERVICE MANAGEMENT—Con.						
EQUIPMENT						
04-28	AP	01903580	CITI PCARD-JEANS RESTAURANT SUPPLY	09/16/25 09/16/25	OFFICE EQUIP PURCH LESS THAN \$25,000	2,465.64
04-28	AP	01903973	HYNES & WALLER INC	12/03/25 12/03/25	MAINTENANCE / REPAIRS	640.00
05-08	AP	01905719	CITI PCARD-EMR INC	02/26/26 02/26/26	MAINTENANCE / REPAIRS	753.66
05-19	AP	01906280	DIAMOND BRIGHT LLC	03/19/26 04/08/26	MAINTENANCE / REPAIRS	2,726.28
05-19	AP	01906282	DIAMOND BRIGHT LLC	03/19/26 03/19/26	MAINTENANCE / REPAIRS	938.42
05-19	AP	01906287	DIAMOND BRIGHT LLC	03/13/26 03/13/26	MAINTENANCE / REPAIRS	1,060.38
05-19	AP	01906296	DIAMOND BRIGHT LLC	02/02/26 02/02/26	MAINTENANCE / REPAIRS	1,204.28
05-19	AP	01906303	DIAMOND BRIGHT LLC	02/09/26 02/09/26	MAINTENANCE / REPAIRS	1,731.67
05-20	AP	01906611	CITI PCARD-CAFE TECHS	01/09/26 01/15/26	MAINTENANCE / REPAIRS	1,173.29
EQUIPMENT TOTALS:						12,693.62
FOOD SERVICE TOTALS:						34,210.61
OFFICE TOTALS:						192,939.10

CHILD CARE REVOLVING FUND
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	2,703,977.85	897,173.48
RENT, COMMUNICATION, UTILITIES	7,659.38	0.00
PRINTING AND REPRODUCTION	1,017.84	1,017.84
OTHER SERVICES	52,282.19	20,423.83
SUPPLIES AND MATERIALS	353,475.58	98,150.26
EQUIPMENT	4,662.00	1,554.00
CHILD CARE CENTER TOTALS:	3,123,074.84	1,018,319.41
OFFICE TOTALS:	3,123,074.84	1,018,319.41

3302

CHILD CARE CENTER

PERSONNEL COMPENSATION						
ABDULLAH, MARYUM	04/01/26	06/30/26	TEACHER ASSISTANT			14,441.01
ALLEN, LADONYA	04/01/26	06/30/26	LEAD TEACHER			17,951.49
ATCHISON, TIARA M.	04/01/26	06/30/26	TEACHER ASSISTANT			14,042.25
BARNES, SHANELLE D.	04/01/26	04/30/26	LEAD TEACHER			5,983.83
BARNES, SHANELLE D.	05/01/26	06/30/26	SUPERVISORY FLOOR COORDINATOR			13,206.34
BELL,MORRIS A	04/01/26	06/30/26	TEACHER ASSISTANT (A)			15,648.51
BELL,SHAKEEMA M	04/01/26	06/30/26	TEACHER ASSISTANT (A)			15,648.51
BROADIE, MICHELLE K.	06/22/26	06/30/26	LEAD TEACHER			1,611.05
BROADNAX, JAMANA R.	04/01/26	06/30/26	TEACHER AIDE			12,602.25
BROWN, KEONA N.	04/01/26	06/30/26	TEACHER AIDE			12,198.75
BROWN, KEONA N.	02/01/26	02/28/26	TEACHER AIDE (OVERTIME)			11.72
BUTT,MARYAM A	04/01/26	06/30/26	TEACHER AIDE			13,809.99
CABRERA, KARIN	04/01/26	06/30/26	TEACHER ASSISTANT			15,246.99
CABRERA, KARIN	03/01/26	05/31/26	TEACHER ASSISTANT (OVERTIME)			51.31
COLLIER, SHANNON	04/01/26	06/30/26	TEACHER AIDE (A)			13,406.76

COLLIER, SHANNON	03/01/26	03/31/26	TEACHER AIDE (A) (OVERTIME)	6.25
DIALLO, LALLA A.	04/01/26	06/30/26	LEAD TEACHER	17,490.75
FOSTER, ALEXA	04/01/26	06/30/26	TEACHER ASSISTANT	14,441.01
GARRISON, ELENA A.	04/01/26	05/10/26	TEACHER AIDE	6,137.77
GARRISON, ELENA A.	05/01/26	05/10/26	TEACHER AIDE (OTHER COMPENSATION)	1,289.89
GAVIN, NURIYA A.	04/01/26	06/30/26	LEAD TEACHER	17,034.99
GRANT, KATHYA E.	04/01/26	06/30/26	KITCHEN ASSISTANT	13,406.76
GREEN, HARRIET M.	04/01/26	06/30/26	TEACHER ASSISTANT	15,648.51
HALL, SHAMORROW C.	04/01/26	06/30/26	TEACHER ASSISTANT (A)	16,052.76
HALL, SHATARYA	04/01/26	06/30/26	TEACHER AIDE	13,196.21
HARRIS, SHANIQUA	04/01/26	06/30/26	TEACHER AIDE	13,809.99
HEIMER, ANA L.	04/01/26	06/30/26	KITCHEN MANAGER	14,441.01
HOBBS, AMANDA L.	04/01/26	06/30/26	TEACHER ASSISTANT	15,246.99
HOBBS, AMANDA L.	03/01/26	03/31/26	TEACHER ASSISTANT (OVERTIME)	18.33
IKE, ELLEN	04/01/26	06/30/26	LEAD TEACHER	13,762.81
JOHN, DEZERE J.	04/01/26	06/30/26	LEAD TEACHER	16,572.99
JONES, CRYSTALYN D.	04/01/26	06/30/26	TEACHER AIDE	12,198.75
KASE, JAZMINE N.	04/01/26	06/30/26	LEAD TEACHER	17,951.49
KOOL, MARIKA	04/01/26	04/16/26	LEAD TEACHER	3,109.47
KOOL, MARIKA	04/01/26	04/16/26	LEAD TEACHER (OTHER COMPENSATION)	5,830.25
LEGGETT, CAROL R.	04/01/26	06/30/26	TEACHER AIDE	13,406.76
LEHNERTZ, JENNIFER C.	04/01/26	06/30/26	LEAD TEACHER	19,335.00
LESSEY, NATALIE	04/01/26	06/30/26	TEACHER AIDE (A)	13,406.76
LEWIS, CURTRINA S.	04/01/26	06/30/26	TEACHER ASSISTANT	15,648.51
LOBIANCO, WHITNEY L.	04/01/26	06/30/26	TEACHER ASSISTANT	15,246.99
LYNCH, ALISHA	04/01/26	04/30/26	LEAD TEACHER	5,983.83
LYNCH, ALISHA	05/01/26	06/30/26	SUPERVISORY FLOOR COORDINATOR	13,206.34
MCCOY, JAVAYLIAN B.	04/01/26	06/30/26	TEACHER AIDE	13,406.76
MCLENDON, TONYA A.	08/01/25	08/28/25	TEACHER AIDE	-194.98
MENSAH, SUZETTE M.	04/01/26	06/30/26	LEAD TEACHER	17,951.49
MOODY, NADINE J.	04/01/26	06/30/26	TEACHER ASSISTANT	15,648.51
MULLINS, SARAH E.	04/01/26	06/30/26	TEACHER ASSISTANT	15,246.99
MULLINS, SARAH E.	04/01/26	04/30/26	TEACHER ASSISTANT (OVERTIME)	11.14
MUNEMO, THANDO	03/23/26	06/30/26	TEACHER AIDE	13,283.08
NORRIS, JAIMIE K.	04/01/26	06/30/26	LEAD TEACHER	16,110.51
OMOLE, YEMISI	04/01/26	06/30/26	TEACHER ASSISTANT	15,246.99
OROZCO MALDONADO, ALEJANDRA L.	04/01/26	06/30/26	TEACHER ASSISTANT	15,113.08
OVEROCKER, JAYMEE B.	04/01/26	06/30/26	LEAD TEACHER	17,490.75
PAULASKIS, JOSEPH F.	04/01/26	06/30/26	TEACHER AIDE	12,198.75
PERRIN, INDIA S.	04/01/26	06/30/26	TEACHER ASSISTANT	15,246.99
REID, TRACEY	04/01/26	06/30/26	LEAD TEACHER	16,110.51
RICHARDSON, MARQUITA R.	04/01/26	06/30/26	LEAD TEACHER	16,572.99
ROESCH, ABIGAIL M.	04/01/26	05/12/26	TEACHER AIDE	5,692.75
ROESCH, ABIGAIL M.	03/01/26	03/31/26	TEACHER AIDE (OVERTIME)	14.66
ROESCH, ABIGAIL M.	05/01/26	05/12/26	TEACHER AIDE (OTHER COMPENSATION)	817.49
SAID, IBTISAM J.	04/01/26	06/30/26	TEACHER AIDE	13,406.76
SAUNDERS, MARKIERA A.	04/01/26	06/30/26	TEACHER AIDE	13,406.76
SAVIN, LILLEAUNA P.	04/01/26	06/30/26	TEACHER AIDE	13,006.74
SAVIN, LILLEAUNA P.	03/01/26	03/31/26	TEACHER AIDE (OVERTIME)	12.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2026 HOUSE CHILD CARE CENTER—Con.						
		SUBER, LEAH S.	04/13/26 06/30/26	TEACHER AIDE	10,572.25	
		SUTTON, ELIZABETH J.	08/01/20 08/31/20	TEACHER AIDE	-553.38	
		SZEWczyk, MADELINE B.	04/01/26 06/30/26	NURSE	25,071.99	
		TURNER, CHANELL K.	04/01/26 06/30/26	LEAD TEACHER	16,110.51	
		WALLACE-JOHNSON, JAMARR T.	04/01/26 06/30/26	FACILITY SUPPORT WORKER	8,945.75	
		WEST, KRystal M.	04/01/26 06/30/26	TEACHER AIDE	13,406.76	
		WILSON, NATALIE M.	04/01/26 05/31/26	TEACHER AIDE	7,861.42	
		WILSON, NATALIE M.	03/01/26 03/31/26	TEACHER AIDE (OVERTIME)	5.86	
		WILSON, NATALIE M.	05/01/26 05/28/26	TEACHER AIDE (OTHER COMPENSATION)	364.27	
		WOODIE, ARMONI K.	04/01/26 06/30/26	TEACHER ASSISTANT	14,175.17	
		YOUNG, NATALIE N.	04/01/26 06/30/26	TEACHER ASSISTANT	15,246.99	
		YOUNG, TONISHA N.	04/01/26 04/30/26	LEAD TEACHER	5,830.25	
		YOUNG, TONISHA N.	05/01/26 06/30/26	SUPERVISORY FLOOR COORDINATOR	12,902.34	
		ZEIS, MICHAEL R.	04/01/26 06/30/26	PARENT AND OUTREACH COORDINATOR	18,428.01	
		ZHANG, QI	04/06/26 06/30/26	TEACHER ASSISTANT	13,262.13	
PERSONNEL COMPENSATION TOTALS:					897,173.48	
PRINTING AND REPRODUCTION						
04-24	AP	01904045 BSL GEM LASER EXPRESS	07/01/25 09/30/25	NON-FRANKABLE PRINTING & REPRO	441.42	
04-30	AP	01904046 BSL GEM LASER EXPRESS	10/01/25 12/31/25	NON-FRANKABLE PRINTING & REPRO	193.96	
06-08	AP	01911456 BSL GEM LASER EXPRESS	01/01/26 03/31/26	NON-FRANKABLE PRINTING & REPRO	382.46	
PRINTING AND REPRODUCTION TOTALS:					1,017.84	
OTHER SERVICES						
05-04	AP	01904414 MARSHA R GOODMAN-WOOD	04/13/26 04/13/26	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
05-12	AP	01906530 POWER TOTS INC	03/06/26 03/20/26	NON-TECHNOLOGY SERVICE CONTR	3,120.00	
06-03	AP	01911661 POWER TOTS INC	05/01/26 05/22/26	NON-TECHNOLOGY SERVICE CONTR	2,910.00	
06-03	AP	01911662 POWER TOTS INC	04/03/26 04/24/26	NON-TECHNOLOGY SERVICE CONTR	3,840.00	
06-03	AP	01911664 KEENLOGIC	04/14/26 04/30/26	NON-TECHNOLOGY SERVICE CONTR	3,562.00	
06-05	AP	01912037 KEENLOGIC	05/01/26 05/31/26	NON-TECHNOLOGY SERVICE CONTR	4,949.13	
06-25	AP	01912262 KRISTEN KUGEL	04/01/26 04/10/26	MISCELLANEOUS OTHER SERVICES	1,042.70	
OTHER SERVICES TOTALS:					20,423.83	
SUPPLIES AND MATERIALS						
04-07	AP	01899496 BECKERS SCHOOL SUPPLIES	01/05/26 01/05/26	OFFICE SUPPLIES (OUTSIDE)	901.30	
04-09	AP	01899735 IMPACTOFFICE	03/01/26 03/15/26	OFFICE SUPPLIES (OUTSIDE)	406.84	
04-09	AP	01899763 IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	2,044.80	
05-04	AP	01904980 GOOD FOOD COMPANY	03/19/26 03/19/26	OFFICE SUPPLIES (OUTSIDE)	287.01	
05-05	AP	01904979 GOOD FOOD COMPANY	03/16/26 03/31/26	FOOD & BEVERAGE	13,509.30	
05-05	AP	01905751 IMPACTOFFICE	04/01/26 04/15/26	OFFICE SUPPLIES (OUTSIDE)	547.70	
05-05	AP	01905769 IMPACTOFFICE	04/16/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	1,714.51	
05-31	GL	RMS0151342	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	195.00	
06-03	AP	01911822 GLORY BRANDING LLC	04/24/26 04/24/26	UNIFORMS	11,658.40	
06-04	AP	01911886 IMPACTOFFICE	05/16/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	1,418.55	
06-08	AP	01912014 GOOD FOOD COMPANY	02/16/26 02/28/26	FOOD & BEVERAGE	11,026.50	
06-12	AP	01912017 GOOD FOOD COMPANY	04/01/26 04/15/26	FOOD & BEVERAGE	13,358.58	

3304

06-12	AP	01912022	GOOD FOOD COMPANY	04/16/26	04/30/26	FOOD & BEVERAGE	13,872.34
06-12	AP	01912025	GOOD FOOD COMPANY	05/01/26	05/15/26	FOOD & BEVERAGE	12,539.43
06-12	AP	01912047	GOOD FOOD COMPANY	04/01/26	04/01/26	OFFICE SUPPLIES (OUTSIDE)	684.53
06-12	AP	01912048	GOOD FOOD COMPANY	04/22/26	04/22/26	OFFICE SUPPLIES (OUTSIDE)	289.82
06-12	AP	01912049	GOOD FOOD COMPANY	04/29/26	04/29/26	OFFICE SUPPLIES (OUTSIDE)	684.53
06-12	AP	01912068	GOOD FOOD COMPANY	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)	217.00
06-24	AP	01912026	GOOD FOOD COMPANY	05/16/26	05/31/26	FOOD & BEVERAGE	11,476.15
06-24	AP	01913022	THE BARRINGTON COMPANY	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	1,317.97
SUPPLIES AND MATERIALS TOTALS:							98,150.26

EQUIPMENT							
04-30	GL	MNT0150581	.....	04/01/26	04/30/26	MAINTENANCE / REPAIRS	518.00
05-29	GL	MNT0151239	.....	05/01/26	05/31/26	MAINTENANCE / REPAIRS	518.00
06-30	GL	MNT0151950	.....	06/01/26	06/30/26	MAINTENANCE / REPAIRS	518.00
EQUIPMENT TOTALS:							1,554.00
CHILD CARE CENTER TOTALS:							1,018,319.41
OFFICE TOTALS:							1,018,319.41

FISCAL YEAR 2026 SUMMER CAMP
SUMMER CAMP

TRAVEL	1,879.00	0.00
OTHER SERVICES	3,364.68	0.00
SUMMER CAMP TOTALS:	5,243.68	0.00
OFFICE TOTALS:	5,243.68	0.00

ATTENDING PHYSICIAN
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	183,600.00	61,200.00
PERSONNEL TOTALS:	183,600.00	61,200.00

NON - PERSONNEL

TRAVEL	10,466.83	9,484.61
RENT, COMMUNICATION, UTILITIES	33,692.70	13,594.95
PRINTING AND REPRODUCTION	741.00	38.00
OTHER SERVICES	134,185.62	64,839.53
SUPPLIES AND MATERIALS	348,828.43	159,239.03
EQUIPMENT	20,477.41	6,845.43
NON - PERSONNEL TOTALS:	548,391.99	254,041.55

DOCTOR STAFF & EQUIPMENT-NAVY

OTHER SERVICES	1,741,835.49	880,568.69
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,741,835.49	880,568.69
OFFICE TOTALS:	2,473,827.48	1,195,810.24

PERSONNEL
PERSONNEL BENEFITS

04-16	AP	01900463	ANDREW CROWELL	04/01/26	04/30/26	ALLOW IN ADDITION TO SALARY	900.00
04-16	AP	01900465	AUSTIN LEO LINK	04/01/26	04/30/26	ALLOW IN ADDITION TO SALARY	900.00
04-16	AP	01900466	BRANDON M STRAUSSER	04/01/26	04/30/26	ALLOW IN ADDITION TO SALARY	900.00
04-16	AP	01900467	BRIAN MONAHAN	04/01/26	04/30/26	ALLOW IN ADDITION TO SALARY	3,500.00

3305

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-16	AP 01900468	BUDDY GENE KOZEN JR	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	2,500.00	
04-16	AP 01900470	CAROLYN F ROSENBERG	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900471	DOMINIQUE CARR	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900472	HAROLD V RAMOS	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900473	HERMAN OTTO IRA PFAEFFLE	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900474	HUNNTER MAXWELL	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900475	JEFF FRANCISCO	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900476	JOHN DAVID GANTHER	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900477	JOSE ELEAZAR BENITEZ	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900479	JOSEPH MARFIA-COLON	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900480	JOYCE C SANG	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900482	LAISHA ARIZMENDI	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900483	MATTHEW NELSON	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
04-16	AP 01900484	STEPHANIE MCKINNON	04/01/26 04/30/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906447	ANDREW CROWELL	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906448	AUSTIN LEO LINK	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906449	BRANDON M STRAUSSER	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906450	BRIAN MONAHAN	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	3,500.00	
05-18	AP 01906451	BUDDY GENE KOZEN JR	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	2,500.00	
05-18	AP 01906452	CAROLYN F ROSENBERG	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906453	DOMINIQUE CARR	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906454	HAROLD V RAMOS	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906455	HERMAN OTTO IRA PFAEFFLE	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906456	HUNNTER MAXWELL	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906457	JEFF FRANCISCO	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906458	JOHN DAVID GANTHER	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906459	JOSE ELEAZAR BENITEZ	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906460	JOSEPH MARFIA-COLON	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906461	JOYCE C SANG	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906462	LAISHA ARIZMENDI	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906463	MATTHEW NELSON	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
05-18	AP 01906464	STEPHANIE MCKINNON	05/01/26 05/31/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914356	ANDREW CROWELL	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914357	AUSTIN LEO LINK	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914358	BRANDON M STRAUSSER	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914359	BRIAN MONAHAN	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	3,500.00	
06-23	AP 01914360	BUDDY GENE KOZEN JR	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	2,500.00	
06-23	AP 01914362	DOMINIQUE CARR	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914363	HAROLD V RAMOS	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914364	HERMAN OTTO IRA PFAEFFLE	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914365	HUNNTER MAXWELL	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914366	JEFF FRANCISCO	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	
06-23	AP 01914368	JOHN DAVID GANTHER	06/01/26 06/30/26	ALLOW IN ADDITION TO SALARY	900.00	

06-23	AP	01914369	JOSE ELEAZAR BENITEZ	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
06-23	AP	01914370	JOSEPH MARFIA-COLON	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
06-23	AP	01914372	JOYCE C SANG	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
06-23	AP	01914374	LAISHA ARIZMENDI	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
06-23	AP	01914375	MATTHEW NELSON	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
06-23	AP	01914376	STEPHANIE MCKINNON	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
06-24	AP	01914361	CAROLYN F ROSENBERG	06/01/26	06/30/26	ALLOW IN ADDITION TO SALARY	900.00
PERSONNEL BENEFITS TOTALS:							61,200.00
PERSONNEL TOTALS:							61,200.00

NON - PERSONNEL TRAVEL							
04-02	AP	01897694	BRIAN MONAHAN	03/10/26	03/10/26	AIRFARE COMMERCIAL TRANSPORT	960.79
04-02	AP	01897694	BRIAN MONAHAN	03/11/26	03/11/26	MEALS	58.34
04-02	AP	01897694	BRIAN MONAHAN	03/10/26	03/11/26	PRIVATE AUTO MILEAGE	31.90
04-02	AP	01897694	BRIAN MONAHAN	03/09/26	03/11/26	PARKING	120.00
04-02	AP	01897698	CAROLYN F ROSENBERG	03/09/26	03/11/26	AIRFARE COMMERCIAL TRANSPORT	930.79
04-02	AP	01897698	CAROLYN F ROSENBERG	03/09/26	03/11/26	MEALS	21.67
04-02	AP	01897698	CAROLYN F ROSENBERG	03/09/26	03/11/26	TAXI/RIDE SHARE	227.42
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	950.35
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	LODGING	1,491.45
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	MEALS	27.82
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	PRIVATE AUTO MILEAGE	65.66
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	TAXI/RIDE SHARE	46.06
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	PARKING	84.00
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	950.35
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	LODGING	1,491.45
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	MEALS	27.82
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	PRIVATE AUTO MILEAGE	65.66
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	TAXI/RIDE SHARE	46.06
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	PARKING	84.00
04-16	AR	AC-23134	GLEN HILL NORTH LLC	12/03/25	12/07/25	AIRFARE COMMERCIAL TRANSPORT	-950.35
04-16	AR	AC-23135	GLEN HILL NORTH LLC	12/03/25	12/07/25	LODGING	-1,491.45
04-16	AR	AC-23136	GLEN HILL NORTH LLC	12/03/25	12/07/25	MEALS	-27.82
04-16	AR	AC-23137	GLEN HILL NORTH LLC	12/03/25	12/07/25	PRIVATE AUTO MILEAGE	-65.66
04-16	AR	AC-23138	GLEN HILL NORTH LLC	12/03/25	12/07/25	TAXI/RIDE SHARE	-46.06
04-16	AR	AC-23139	GLEN HILL NORTH LLC	12/03/25	12/07/25	PARKING	-84.00
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	AIRFARE COMMERCIAL TRANSPORT	746.79
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	LODGING	1,353.79
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	MEALS	414.00
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	WI-FI ON TRAVEL	16.00
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	PRIVATE AUTO MILEAGE	19.46
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	TAXI/RIDE SHARE	170.32
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	PARKING	100.00
04-29	AP	01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	MISCELLANEOUS TRAVEL	30.00
06-08	AP	01911463	THERMO FISHER SCIENTIFIC ASHEVILLE LLC	05/19/26	05/19/26	CONSULT TRAVEL / RELATED EXP	668.00
06-25	AP	01914349	HELLO SONO LLC	05/21/26	05/21/26	CONSULT TRAVEL / RELATED EXP	950.00
TRAVEL TOTALS:							9,484.61
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01897708	FEDEX	03/13/26	03/13/26	POSTAGE / COURIER / BOX RENTAL	73.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-03	AP 01897706	FEDEX	02/26/26	02/26/26	POSTAGE / COURIER / BOX RENTAL	11.46
04-22	AP 01900434	FEDEX	03/17/26	03/24/26	POSTAGE / COURIER / BOX RENTAL	37.25
04-23	AP 01900436	FEDEX	03/13/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	36.28
04-27	GL EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	404.00
04-27	GL EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	704.50
04-27	GL EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	4,278.24
04-29	AP 01903756	FEDEX	03/25/26	03/31/26	POSTAGE / COURIER / BOX RENTAL	71.02
05-06	AP 01904442	FEDEX	04/01/26	04/02/26	POSTAGE / COURIER / BOX RENTAL	48.47
05-12	AP 01900455	TRILLAMED LLC	03/10/26	03/10/26	COMPUTER SERVICE	428.47
05-19	AP 01906423	FEDEX	04/15/26	04/17/26	POSTAGE / COURIER / BOX RENTAL	22.68
05-21	AP 01908123	FEDEX	04/23/26	04/28/26	POSTAGE / COURIER / BOX RENTAL	83.64
05-26	GL EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	162.00
05-26	GL EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	712.25
05-26	GL EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	2,692.86
06-08	AP 01911437	FEDEX	04/28/26	05/01/26	POSTAGE / COURIER / BOX RENTAL	64.73
06-24	AP 01913228	FEDEX	05/06/26	05/08/26	POSTAGE / COURIER / BOX RENTAL	30.14
06-24	AP 01913230	FEDEX	05/21/26	05/22/26	POSTAGE / COURIER / BOX RENTAL	358.03
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)	712.25
06-24	GL EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	2,643.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,594.95
PRINTING AND REPRODUCTION						
06-17	AP 01912400	CITI PCARD-IN ACCURATE WORD	04/02/26	04/02/26	NON-FRANKABLE PRINTING & REPO	38.00
					PRINTING AND REPRODUCTION TOTALS:	38.00
OTHER SERVICES						
04-02	AP 01897695	BRIAN MONAHAN	02/10/26	02/10/26	TRAINING	110.00
04-02	AP 01897721	MICRO MERCHANT SYSTEMS INC	03/15/26	03/15/26	TECHNOLOGY SERVICE CONTRACTS	2,300.00
04-13	AP 01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	TRAINING	826.80
04-15	AP 01900547	CAROL FORBES	12/03/25	12/07/25	TRAINING	826.80
04-16	AP 01901729	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	5,395.00
04-16	AR AC-23140	GLEN HILL NORTH LLC	12/03/25	12/07/25	TRAINING	-826.80
04-21	AP 01899264	CITI PCARD-AMAZON MKTPL BEOPA7ZK1	02/18/26	02/18/26	MISCELLANEOUS OTHER SERVICES	2,415.28
04-21	AP 01899264	CITI PCARD-DRYY GARMENT CARE	03/18/26	03/18/26	LAUNDRY SERVICES	25.00
04-23	AP 01900459	WALTER REED MED CTR ACCT DEPT	01/01/26	03/31/26	MISCELLANEOUS OTHER SERVICES	17,395.56
04-29	AP 01903753	HERMAN OTTO IRA PFAEFFLE	04/15/26	04/19/26	TRAINING	862.00
05-06	AP 01904449	MICRO MERCHANT SYSTEMS INC	04/15/26	04/15/26	TECHNOLOGY SERVICE CONTRACTS	2,300.00
05-07	AP 01904443	TELEX HEALTHCARE INC	04/19/26	04/19/27	TECHNOLOGY SERVICE CONTRACTS	7,000.00
05-12	AP 01900455	TRILLAMED LLC	03/10/26	03/10/26	TRAINING	3,787.89
05-16	AP 01907958	HOUSECALL LLC	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	5,395.00
05-19	AP 01905636	CITI PCARD-DRYY GARMENT CARE	04/15/26	04/15/26	LAUNDRY SERVICES	45.50
06-08	AP 01908121	HELLO SONO LLC	06/13/26	06/13/26	TRAINING	6,350.00
06-08	AP 01911463	THERMO FISHER SCIENTIFIC ASHEVILLE LLC	05/19/26	05/19/26	CONSULTANT CONTRACT SERVICE	537.00
06-16	AP 01914283	HOUSECALL LLC	06/01/26	06/30/26	TECHNOLOGY SERVICE CONTRACTS	5,395.00

3308

06-17	AP	01912400	CITI PCARD-DRYY GARMENT CARE	05/22/26	05/22/26	LAUNDRY SERVICES	99.50
06-29	AP	01914354	MICRO MERCHANT SYSTEMS INC	05/15/26	05/15/26	TECHNOLOGY SERVICE CONTRACTS	2,300.00
06-29	AP	01914355	MICRO MERCHANT SYSTEMS INC	06/15/26	07/15/26	TECHNOLOGY SERVICE CONTRACTS	2,300.00
OTHER SERVICES TOTALS:							64,839.53
SUPPLIES AND MATERIALS							
04-02	AP	01897709	MOORE MEDICAL LLC	02/26/26	02/26/26	MEDICAL SUPPLIES	1,193.91
04-02	AP	01897714	MOORE MEDICAL LLC	02/26/26	02/26/26	MEDICAL SUPPLIES	3.91
04-02	AP	01897715	MOORE MEDICAL LLC	03/03/26	03/03/26	MEDICAL SUPPLIES	409.70
04-02	AP	01897718	MOORE MEDICAL LLC	03/03/26	03/03/26	MEDICAL SUPPLIES	14.42
04-06	AP	01897716	MOORE MEDICAL LLC	03/03/26	03/03/26	MEDICAL SUPPLIES	6,409.96
04-13	AP	01897691	GLEN HILL NORTH LLC	12/03/25	12/07/25	FOOD & BEVERAGE	59.11
04-15	AP	01900547	CAROL FORBES	12/03/25	12/07/25	FOOD & BEVERAGE	59.11
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26	03/31/26	WATER	523.73
04-16	AR	AC-23141	GLEN HILL NORTH LLC	12/03/25	12/07/25	FOOD & BEVERAGE	-59.11
04-20	AP	01898714	MOORE MEDICAL LLC	03/12/26	03/12/26	MEDICAL SUPPLIES	903.20
04-20	AP	01898715	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	9.18
04-20	AP	01898716	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	811.70
04-20	AP	01898718	MOORE MEDICAL LLC	03/09/26	03/09/26	MEDICAL SUPPLIES	1,623.40
04-20	AP	01898719	MOORE MEDICAL LLC	03/10/26	03/10/26	MEDICAL SUPPLIES	28.62
04-20	AP	01898720	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	427.14
04-20	AP	01898722	MOORE MEDICAL LLC	03/12/26	03/12/26	MEDICAL SUPPLIES	25.26
04-20	AP	01898723	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	642.99
04-20	AP	01898724	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	4,209.19
04-20	AP	01898725	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	36.85
04-20	AP	01898726	MOORE MEDICAL LLC	03/11/26	03/11/26	MEDICAL SUPPLIES	2,010.68
04-20	AP	01899265	MOORE MEDICAL LLC	03/17/26	03/17/26	MEDICAL SUPPLIES	41.39
04-20	AP	01899267	MOORE MEDICAL LLC	03/17/26	03/17/26	MEDICAL SUPPLIES	83.25
04-20	AP	01900437	MOORE MEDICAL LLC	03/27/26	03/27/26	MEDICAL SUPPLIES	1,354.80
04-20	AP	01900439	MOORE MEDICAL LLC	03/19/26	03/19/26	MEDICAL SUPPLIES	451.60
04-20	AP	01900441	MOORE MEDICAL LLC	03/27/26	03/27/26	MEDICAL SUPPLIES	41.39
04-20	AP	01900443	MOORE MEDICAL LLC	03/19/26	03/19/26	MEDICAL SUPPLIES	165.16
04-20	AP	01900444	MOORE MEDICAL LLC	03/19/26	03/19/26	MEDICAL SUPPLIES	55.66
04-20	AP	01900445	MOORE MEDICAL LLC	03/18/26	03/18/26	MEDICAL SUPPLIES	273.28
04-20	AP	01900446	MOORE MEDICAL LLC	03/18/26	03/18/26	MEDICAL SUPPLIES	1,088.84
04-20	AP	01900448	MOORE MEDICAL LLC	03/18/26	03/18/26	MEDICAL SUPPLIES	1,186.47
04-20	AP	01900450	MOORE MEDICAL LLC	03/21/26	03/21/26	MEDICAL SUPPLIES	33.89
04-20	AP	01900451	MOORE MEDICAL LLC	03/25/26	03/25/26	MEDICAL SUPPLIES	23.32
04-20	AP	01900452	MOORE MEDICAL LLC	03/25/26	03/25/26	MEDICAL SUPPLIES	3,725.67
04-20	AP	01900453	MOORE MEDICAL LLC	03/27/26	03/27/26	MEDICAL SUPPLIES	114.40
04-21	AP	01899264	CITI PCARD-AMAZON MKTPL B54NJ9Q31	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	30.34
04-21	AP	01899264	CITI PCARD-AMAZON MKTPL BD6P26KD2	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	100.29
04-21	AP	01899264	CITI PCARD-AMAZON MKTPL BE3JH1600	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	752.75
04-21	AP	01899264	CITI PCARD-AMAZON MKTPL BE7DA35K2	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	41.35
04-21	AP	01899264	CITI PCARD-AMAZON MKTPL BP9PE4DS1	02/26/26	02/26/26	OFFICE SUPPLIES (OUTSIDE)	129.30
04-21	AP	01899264	CITI PCARD-BESTBUYCOM807155856741	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	979.96
04-21	AP	01899264	CITI PCARD-SP MARPAC	03/16/26	03/16/26	OFFICE SUPPLIES (OUTSIDE)	105.95
04-21	AP	01899264	CITI PCARD-SP MARPAC	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	84.80
04-22	AP	01900457	CEPHEID	04/12/26	04/11/27	MEDICAL SUPPLIES	5,227.00
04-23	AP	01900432	CEPHEID	03/19/26	07/09/27	MEDICAL SUPPLIES	7,325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-29	AP 01903754	LAMINATING AND BINDING SOLUTIONS INC	04/16/26 04/16/26	OFFICE SUPPLIES (OUTSIDE)	351.62	
04-29	AP 01903758	MOORE MEDICAL LLC	04/01/26 04/01/26	MEDICAL SUPPLIES	451.60	
04-29	AP 01903759	MOORE MEDICAL LLC	03/31/26 03/31/26	MEDICAL SUPPLIES	677.40	
04-29	AP 01903761	MOORE MEDICAL LLC	04/01/26 04/01/26	MEDICAL SUPPLIES	646.11	
04-29	AP 01903762	MOORE MEDICAL LLC	04/01/26 04/01/26	MEDICAL SUPPLIES	877.31	
04-29	AP 01903764	MOORE MEDICAL LLC	04/01/26 04/01/26	MEDICAL SUPPLIES	195.25	
04-29	AP 01903766	ABBOTT LABORATORIES INC	01/14/26 01/14/26	MEDICAL SUPPLIES	618.35	
04-29	AP 01903768	ECLINICALWORKS LLC	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	2,094.00	
04-29	AP 01903769	ENVIRONMENTAL MANAGEMENT SERVICES INC	04/10/26 04/10/26	MEDICAL SUPPLIES	218.00	
04-29	AP 01903770	ROBERTS OXYGEN COMPANY INC	03/01/26 03/31/26	MEDICAL SUPPLIES	194.96	
04-30	GL RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	131.61	
05-06	AP 01904436	MOORE MEDICAL LLC	04/07/26 04/07/26	MEDICAL SUPPLIES	627.68	
05-06	AP 01904437	MOORE MEDICAL LLC	04/01/26 04/01/26	MEDICAL SUPPLIES	226.03	
05-06	AP 01904438	MOORE MEDICAL LLC	04/10/26 04/10/26	MEDICAL SUPPLIES	361.42	
05-06	AP 01904439	MOORE MEDICAL LLC	04/08/26 04/08/26	MEDICAL SUPPLIES	2,606.58	
05-06	AP 01904440	MOORE MEDICAL LLC	04/07/26 04/07/26	MEDICAL SUPPLIES	17,893.57	
05-06	AP 01904441	MOORE MEDICAL LLC	04/07/26 04/07/26	MEDICAL SUPPLIES	2.19	
05-06	AP 01904445	LABORATORY CORPORATION OF AMERICA	01/31/26 02/28/26	MEDICAL SUPPLIES	2,497.87	
05-06	AP 01904447	PRIMO BRANDS TM	03/23/26 03/23/26	WATER	53.94	
05-06	AP 01904448	PRIMO BRANDS TM	04/20/26 04/20/26	WATER	45.90	
05-12	AP 01900455	TRILLAMED LLC	03/10/26 03/10/26	MEDICAL SUPPLIES	918.16	
05-18	AP 01905641	MOORE MEDICAL LLC	04/14/26 04/14/26	MEDICAL SUPPLIES	11.97	
05-18	AP 01905642	MOORE MEDICAL LLC	04/14/26 04/14/26	MEDICAL SUPPLIES	17.10	
05-18	AP 01905643	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	70.45	
05-18	AP 01905644	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	165.26	
05-18	AP 01905647	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	519.28	
05-18	AP 01905649	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	60.15	
05-18	AP 01905651	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	402.57	
05-18	AP 01905653	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	2,607.95	
05-18	AP 01905654	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	834.74	
05-18	AP 01905655	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	203.40	
05-18	AP 01905656	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	15.20	
05-18	AP 01905658	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	343.16	
05-18	AP 01905659	MOORE MEDICAL LLC	04/16/26 04/16/26	MEDICAL SUPPLIES	44.38	
05-18	AP 01906427	MOORE MEDICAL LLC	04/23/26 04/23/26	MEDICAL SUPPLIES	100.98	
05-18	AP 01906429	MOORE MEDICAL LLC	04/21/26 04/21/26	MEDICAL SUPPLIES	10.64	
05-18	AP 01906431	MOORE MEDICAL LLC	04/21/26 04/21/26	MEDICAL SUPPLIES	254.20	
05-18	AP 01906434	MOORE MEDICAL LLC	04/22/26 04/22/26	MEDICAL SUPPLIES	17.56	
05-18	AP 01906437	MOORE MEDICAL LLC	04/21/26 04/21/26	MEDICAL SUPPLIES	20.04	
05-18	AP 01906439	MOORE MEDICAL LLC	04/21/26 04/21/26	MEDICAL SUPPLIES	1,925.00	
05-18	AP 01906443	MOORE MEDICAL LLC	04/21/26 04/21/26	MEDICAL SUPPLIES	295.32	
05-19	AP 01905636	CITI PCARD-AMAZON MKTPL B78TD1FG0	04/13/26 04/13/26	OFFICE SUPPLIES (OUTSIDE)	34.14	
05-19	AP 01905636	CITI PCARD-AMAZON MKTPL BC10E2H71	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	96.16	

3310

05-19	AP	01905636	CITI PCARD-AMAZON MKTPL BC2H954C2	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	755.28
05-19	AP	01905636	CITI PCARD-AMAZON MKTPL BC2JE29L1	04/09/26	04/09/26	OFFICE SUPPLIES (OUTSIDE)	54.19
05-19	AP	01905636	CITI PCARD-AMAZON MKTPL BY4A034G1	04/17/26	04/17/26	MEDICAL SUPPLIES	186.93
05-19	AP	01905636	CITI PCARD-AMAZON RETA BS52C3601	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	66.69
05-19	AP	01905636	CITI PCARD-NORTH AMERICAN RESCUE	04/17/26	04/17/26	MEDICAL SUPPLIES	1,240.96
05-19	AP	01905636	CITI PCARD-SP STARTECHTEL	03/27/26	03/27/26	OFFICE SUPPLIES (OUTSIDE)	171.95
05-19	AP	01905662	ECLINICALWORKS LLC	05/01/26	05/31/26	SOFTWARE LESS THAN \$1000	2,094.00
05-19	AP	01905663	LABORATORY CORPORATION OF AMERICA	05/02/26	05/02/26	MEDICAL SUPPLIES	4,257.47
05-19	AP	01905665	WALTER REED MED CTR ACCT DEPT	01/01/26	03/31/26	MEDICAL SUPPLIES	7,731.15
05-19	AP	01906446	LABORATORY CORPORATION OF AMERICA	03/28/26	03/28/26	MEDICAL SUPPLIES	5,022.87
05-20	AP	01908124	MOORE MEDICAL LLC	04/16/26	04/16/26	MEDICAL SUPPLIES	74.35
05-20	AP	01908125	MOORE MEDICAL LLC	04/29/26	04/29/26	MEDICAL SUPPLIES	42.34
05-21	AP	01908126	MOORE MEDICAL LLC	04/29/26	04/29/26	MEDICAL SUPPLIES	1,209.36
05-21	AP	01908127	MOORE MEDICAL LLC	04/29/26	04/29/26	MEDICAL SUPPLIES	1,936.58
05-21	AP	01908128	ROBERTS OXYGEN COMPANY INC	04/01/26	04/30/26	MEDICAL SUPPLIES	194.96
05-28	AP	01911142	CAPITOL MARKING PRODUCTS INC	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	39.00
05-28	AP	01911142	CAPITOL MARKING PRODUCTS INC	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	672.65
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26	04/30/26	WATER	406.02
06-04	AP	01911445	MOORE MEDICAL LLC	05/04/26	05/04/26	MEDICAL SUPPLIES	1,593.41
06-04	AP	01911448	MOORE MEDICAL LLC	05/01/26	05/01/26	MEDICAL SUPPLIES	894.67
06-04	AP	01911450	MOORE MEDICAL LLC	05/01/26	05/31/26	MEDICAL SUPPLIES	159.27
06-04	AP	01911455	MOORE MEDICAL LLC	05/06/26	05/06/26	MEDICAL SUPPLIES	3,850.00
06-04	AP	01911459	MOORE MEDICAL LLC	05/06/26	05/06/26	MEDICAL SUPPLIES	315.44
06-05	AP	01911443	MOORE MEDICAL LLC	05/07/26	05/07/26	MEDICAL SUPPLIES	1,284.82
06-05	AP	01911444	MOORE MEDICAL LLC	05/11/26	05/11/26	MEDICAL SUPPLIES	661.26
06-05	AP	01911451	MOORE MEDICAL LLC	05/06/26	05/06/26	MEDICAL SUPPLIES	250.83
06-08	AP	01908121	HELLO SONO LLC	03/14/26	03/14/27	PUBLICATIONS/REFERENCE MAT'L	1,495.00
06-08	AP	01911438	HEALTH CARE LOGISTICS INC	05/19/26	05/19/26	MEDICAL SUPPLIES	785.52
06-08	AP	01911439	MEDLINE INDUSTRIES INC	06/02/26	06/02/26	MEDICAL SUPPLIES	353.20
06-08	AP	01911441	MEDLINE INDUSTRIES INC	05/30/26	05/30/26	MEDICAL SUPPLIES	905.25
06-08	AP	01911442	MEDLINE INDUSTRIES INC	06/01/26	06/01/26	MEDICAL SUPPLIES	1,417.62
06-08	AP	01911453	MOORE MEDICAL LLC	05/12/26	05/12/26	MEDICAL SUPPLIES	5,775.00
06-08	AP	01911466	PRIMO BRANDS TM	05/18/26	05/18/26	WATER	39.55
06-09	AP	01912454	CAPITOL MARKING PRODUCTS INC	05/29/26	05/29/26	OFFICE SUPPLIES (OUTSIDE)	61.00
06-17	AP	01912400	CITI PCARD-AMAZON MKTPL BJ4QM3XT1	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	142.68
06-17	AP	01912400	CITI PCARD-AMAZON MKTPL BV4AM7IQ2	05/01/26	05/01/26	OFFICE SUPPLIES (OUTSIDE)	47.46
06-17	AP	01912400	CITI PCARD-AMAZON MKTPL XW0NU9P43	05/21/26	05/21/26	OFFICE SUPPLIES (OUTSIDE)	404.74
06-17	AP	01912400	CITI PCARD-SHORELAND INC	05/15/26	05/14/27	PUBLICATIONS/REFERENCE MAT'L	975.00
06-17	AP	01912403	CDW GOVERNMENT LLC	06/04/26	06/04/26	OFFICE SUPPLIES (OUTSIDE)	3,490.47
06-17	AP	01912404	MEDLINE INDUSTRIES INC	06/03/26	06/03/26	MEDICAL SUPPLIES	71.83
06-17	AP	01912408	MOORE MEDICAL LLC	05/18/26	05/18/26	MEDICAL SUPPLIES	143.18
06-17	AP	01912409	MOORE MEDICAL LLC	05/18/26	05/18/26	MEDICAL SUPPLIES	113.80
06-17	AP	01912411	MOORE MEDICAL LLC	05/18/26	05/18/26	MEDICAL SUPPLIES	1,412.34
06-17	AP	01912414	MOORE MEDICAL LLC	05/18/26	05/18/26	MEDICAL SUPPLIES	181.20
06-17	AP	01912420	LABORATORY CORPORATION OF AMERICA	05/30/26	05/30/26	MEDICAL SUPPLIES	3,784.72
06-17	AP	01912422	ECLINICALWORKS LLC	06/01/26	06/30/26	MEDICAL SUPPLIES	2,094.00
06-18	AP	01912407	LGC CLINICAL DIAGNOSTICS INC	06/04/26	06/04/26	MEDICAL SUPPLIES	4,412.58
06-24	AP	01913235	MOORE MEDICAL LLC	05/21/26	05/21/26	MEDICAL SUPPLIES	212.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-24	AP 01913236	MOORE MEDICAL LLC	05/21/26 05/21/26	MEDICAL SUPPLIES	206.49	
06-24	AP 01913241	MOORE MEDICAL LLC	05/21/26 05/21/26	MEDICAL SUPPLIES	2,165.09	
06-24	AP 01913244	MOORE MEDICAL LLC	05/22/26 05/22/26	MEDICAL SUPPLIES	533.28	
06-24	AP 01913246	MOORE MEDICAL LLC	05/21/26 05/21/26	MEDICAL SUPPLIES	1,053.24	
06-24	AP 01914347	MOORE MEDICAL LLC	05/21/26 05/21/26	MEDICAL SUPPLIES	90.45	
06-24	AP 01914348	MOORE MEDICAL LLC	05/21/26 05/21/26	MEDICAL SUPPLIES	1,876.41	
06-24	AP 01914350	ROBERTS OXYGEN COMPANY INC	05/01/26 05/31/26	MEDICAL SUPPLIES	194.96	
06-25	AP 01913231	MOORE MEDICAL LLC	05/21/26 05/21/26	MEDICAL SUPPLIES	184.30	
06-25	AP 01913237	MOORE MEDICAL LLC	05/27/26 05/27/26	MEDICAL SUPPLIES	218.17	
06-25	AP 01916928	PRIMO BRANDS TM	05/31/26 05/31/26	WATER	511.23	
06-29	AP 01916462	SUTHERLAND, TREJUAN L	06/17/26 06/17/26	OFFICE SUPPLIES (OUTSIDE)	231.00	
06-29	AP 01916464	CDW GOVERNMENT LLC	06/17/26 06/17/26	OFFICE SUPPLIES (OUTSIDE)	361.04	
06-29	AP 01916465	MOORE MEDICAL LLC	05/29/26 05/29/26	MEDICAL SUPPLIES	47.90	
06-29	AP 01916468	MOORE MEDICAL LLC	05/29/26 05/29/26	MEDICAL SUPPLIES	82.15	
06-29	AP 01916471	MOORE MEDICAL LLC	06/04/26 06/04/26	MEDICAL SUPPLIES	127.02	
06-29	AP 01916472	MOORE MEDICAL LLC	06/04/26 06/04/26	MEDICAL SUPPLIES	3,885.96	
06-29	AP 01916473	MOORE MEDICAL LLC	06/04/26 06/04/26	MEDICAL SUPPLIES	56.94	
06-29	AP 01916474	MOORE MEDICAL LLC	06/02/26 06/02/26	MEDICAL SUPPLIES	37.78	
06-29	AP 01916475	MOORE MEDICAL LLC	06/04/26 06/04/26	MEDICAL SUPPLIES	806.86	
06-29	AP 01916476	MOORE MEDICAL LLC	06/04/26 06/04/26	MEDICAL SUPPLIES	81.84	
06-29	AP 01916478	PRIMO BRANDS TM	06/15/26 06/15/26	WATER	39.55	
06-30	GL RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	368.01	
					SUPPLIES AND MATERIALS TOTALS:	159,239.03
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	76.00	
05-12	AP 01900455	TRILLAMED LLC	03/10/26 03/10/26	COMPUTER HARDW PURCH LESS THAN \$25,000	4,321.14	
05-29	GL MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	76.00	
06-08	AP 01911470	DIEBOLD INC	02/01/26 01/31/27	MAINTENANCE / REPAIRS	1,312.18	
06-30	GL MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	76.00	
					EQUIPMENT TOTALS:	6,845.43
					NON - PERSONNEL TOTALS:	254,041.55
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
04-02	AP 01897890	US DEPARTMENT OF TREASURY	04/01/26 06/30/26	MISCELLANEOUS OTHER SERVICES	25,899.82	
04-22	AP 01900461	WALTER REED MED CTR ACCT DEPT	01/01/26 03/31/26	MISCELLANEOUS OTHER SERVICES	17,358.00	
04-30	AP 01903772	DFAS CLEVELAND	01/01/26 03/31/26	MISCELLANEOUS OTHER SERVICES	791,411.07	
05-21	AP 01906595	COMMANDING OFFICER	10/01/25 09/30/26	MISCELLANEOUS OTHER SERVICES	20,000.00	
06-17	AP 01912425	US DEPARTMENT OF TREASURY	07/01/26 09/30/26	MISCELLANEOUS OTHER SERVICES	25,899.80	
					OTHER SERVICES TOTALS:	880,568.69
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	880,568.69
					OFFICE TOTALS:	1,195,810.24

3312

FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN									
NON - PERSONNEL									
SUPPLIES AND MATERIALS									
04-29	AP	01903774	ABBOTT LABORATORIES INC	05/08/25	05/08/25	MEDICAL SUPPLIES		420.40	
SUPPLIES AND MATERIALS TOTALS:								420.40	
NON - PERSONNEL TOTALS:								420.40	
OFFICE TOTALS:								420.40	

ATTENDING PHYSICIAN SUPPLEMENT									
ATTENDING PHYSICIAN									
FISCAL YEAR 2026 OFFICE OF ATTENDING PHYSICIAN									
EMERGENCY SUPPLEM - TRIAGE CTR									
SUPPLIES AND MATERIALS								15,348.21	0.00
EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:								15,348.21	0.00
OFFICE TOTALS:								15,348.21	0.00

JOINT COMMITTEE ON TAXATION									
FISCAL YEAR 2026 JOINT COMMITTEE ON TAXATION									
PERSONNEL									
PERSONNEL COMPENSATION								8,305,878.93	2,779,049.26
PERSONNEL TOTALS:								8,305,878.93	2,779,049.26
NON - PERSONNEL									
TRAVEL								4,211.41	1,973.20
RENT, COMMUNICATION, UTILITIES								64,863.19	20,582.01
PRINTING AND REPRODUCTION								449.08	96.00
OTHER SERVICES								138,175.45	62,117.00
SUPPLIES AND MATERIALS								238,917.21	82,790.21
EQUIPMENT								224,083.16	84,301.36
NON - PERSONNEL TOTALS:								670,699.50	251,859.78
OFFICE TOTALS:								8,976,578.43	3,030,909.04

333

PERSONNEL									
PERSONNEL COMPENSATION									
			ABRAMOFF, AZEKA J.	03/01/26	06/30/26	LEGISLATION COUNSEL		52,083.34	
			ACKER, EMILY V.	03/01/26	06/30/26	LEGISLATION TAX ACCOUNTANT		48,250.00	
			AGUIRRE, EDGAR	03/01/26	06/30/26	ECONOMIC RESEARCH ASSISTANT		20,583.34	
			ASTON, LILLIAN J.	03/01/26	06/30/26	LEGISLATIVE COUNSEL		49,125.01	
			BARTHOLD, THOMAS A.	03/01/26	06/30/26	CHIEF OF STAFF		57,083.32	
			BREWER, MARY JOANNE T.	03/01/26	06/30/26	SENIOR REFUND COUNSEL		52,749.99	
			BUTLER, TANYA T.	03/01/26	06/30/26	SENIOR STATISTICAL ANALYST		35,083.33	
			CERASALE, CHRISTINA M.	04/20/26	06/30/26	LEGISLATION COUNSEL		40,430.55	
			CHANG,CHIA J	03/01/26	06/30/26	ECONOMIST		41,958.34	
			CLARKE, ANGEL N.	03/01/26	06/30/26	STATISTICAL ANALYST		23,749.99	
			COMEY, MATTHEW L.	03/01/26	06/30/26	ECONOMIST		41,125.00	
			COWAN JR, JEFFREY P.	03/01/26	06/30/26	REFUND COUNSEL		48,333.34	
			CRANOR, TAYLOR J.	03/01/26	06/30/26	LEGISLATION COUNSEL		47,874.99	
			CROWELL, JOSEPH L.	03/01/26	06/30/26	SENIOR ECONOMIST		46,583.34	
			DERBY,ELENA C	03/01/26	06/30/26	ECONOMIST		42,375.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2026 JOINT COMMITTEE ON TAXATION—Con.						
		DIEFENBACH, CLARE E.	03/01/26 06/30/26	LEGISLATION COUNSEL	52,708.33	
		DOWD, CONNOR J.	03/01/26 06/30/26	ECONOMIST	41,625.01	
		DOWD, TIMOTHY A.	03/01/26 06/30/26	SENIOR ECONOMIST	54,208.33	
		ELWELL, JAMES P.	03/01/26 06/30/26	ECONOMIST	43,125.01	
		FISHER, ASHLEY E.	04/21/26 06/30/26	EXECUTIVE ASSISTANT	14,388.90	
		GIOSA, CHRISTOPHER	03/01/26 06/30/26	DEPUTY CHIEF OF STAFF	57,083.32	
		GROPPER, ADAM	03/01/26 06/30/26	SENIOR LEGISLATION COUNSEL	52,458.34	
		GU, ANGELA Y.	03/01/26 06/30/26	ECONOMIST	38,208.32	
		GUNN, SYLVESTER A.	03/01/26 06/30/26	STAFF ASSISTANT	18,333.33	
		HABIB, SAMEH F.	03/01/26 06/30/26	ECONOMIST	39,708.34	
		HAYMAN, JASON	03/01/26 06/30/26	ADMINISTRATIVE DIRECTOR	39,458.32	
		HIGH, MARK R.	03/01/26 06/30/26	SENIOR INFORMATION TECHNOLOGY	37,833.34	
		HIRD, CAITLIN M.	03/01/26 06/30/26	LEGISLATION COUNSEL	47,874.99	
		HOFFMAN, NICHOLAS C.	03/01/26 06/30/26	ECONOMIST	38,208.32	
		JAMES, DEIRDRE	03/01/26 06/30/26	SENIOR LEGISLATION COUNSEL	54,458.32	
		JEDLIKA, DAMION	03/01/26 06/30/26	DIR OF INFO TECH AND CHIEF INF	49,458.34	
		KWAK, SALLY	03/01/26 06/30/26	ECONOMIST	46,708.33	
		LAI, ANDREW E.	03/01/26 06/30/26	LEGISLATION COUNSEL	49,624.99	
		LANDEFELD, PAUL S.	03/01/26 06/30/26	ECONOMIST	46,125.01	
		LENT, JEREMY A.	03/01/26 06/30/26	LEGISLATION COUNSEL	48,125.01	
		LENTER, DAVID	03/01/26 06/30/26	SENIOR LEGISLATIVE COUNSEL	52,708.33	
		LOPEZ, DANERI, MARTIN E.	03/01/26 06/30/26	ECONOMIST	43,458.34	
		LUE, BERT D.	03/01/26 06/30/26	ECONOMIST	45,250.00	
		MACKIE, KATHLEEN T.	03/01/26 06/30/26	SENIOR ECONOMIST	53,208.34	
		MCGUIRE, JAMES C.	03/01/26 06/30/26	SENIOR ECONOMIST	47,458.33	
		MCMULLEN, DEBRA L.	03/01/26 06/30/26	SENIOR STAFF ASSISTANT	24,083.32	
		MEANS, KRISTINE M.	03/01/26 06/30/26	EXECUTIVE ASSISTANT	25,208.32	
		MIGDAIL, RHONDA G.	03/01/26 06/30/26	LEGISLATION COUNSEL	52,708.33	
		MIKULKA, KATELYNN A.	03/01/26 06/30/26	LEGAL RESEARCH ANALYST	25,875.01	
		MISRA, SANJAY P.	03/01/26 06/30/26	ECONOMIST	40,708.33	
		MOORE, RACHEL	03/01/26 06/30/26	ECONOMIST	46,500.01	
		MOORER, SIDNEY A.	03/01/26 06/30/26	LEGAL RESEARCH ANALYST	20,833.33	
		MORRISON, CHRISTINA A.	03/01/26 06/30/26	REFUND COUNSEL	51,708.34	
		MORTENSON, JACOB A.	03/01/26 06/30/26	ECONOMIST	45,208.33	
		MUNDAY, J. M.	03/01/26 06/30/26	DIRECTOR OF INFORMATION SECURI	48,958.33	
		NAYERI, NOHA O.	04/01/26 06/30/26	LEGISLATION TAX ACCOUNTANT	49,333.34	
		NEWTON, JONATHAN F.	03/01/26 06/30/26	SENIOR INFORMATION TECHNOLOGY	34,208.32	
		ORTEGA, DENNIS O.	03/01/26 06/30/26	INFORMATION TECHNOLOGY SPECIAL	26,708.32	
		PECORARO, BRANDON H.	03/01/26 06/30/26	SENIOR ECONOMIST	44,749.99	
		RICHARDS, ZACHARY W.	03/01/26 06/30/26	SENIOR ECONOMIST	47,458.33	
		ROCK, CECILY W.	03/01/26 06/30/26	SENIOR LEGISLATION COUNSEL	54,708.34	
		ROSE, TAYLOR E.	03/01/26 06/30/26	FINANCE & ADMINISTRATIVE ASSOC	24,666.66	
		ROTH, KRISTINE A.	03/01/26 06/30/26	SENIOR LEGISLATIVE COUNSEL	52,708.33	

		RUDMAN, NATALIE R.	03/01/26	05/14/26	EXECUTIVE ASSISTANT	10,130.56
		RUDMAN, NATALIE R.	05/01/26	05/14/26	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,677.08
		SIMMONS, CHRISTINE J.	03/01/26	06/30/26	DOCUMENT PRODUCTION SPECIALST	38,958.34
		SLEDZ, SHANNON E.	03/01/26	06/30/26	ECONOMIST	38,208.32
		SPELLMAN, ISAIAH C.	06/29/26	06/30/26	ECONOMIC RESEARCH ASSISTANT	438.89
		SPLINTER,DAVID G	03/01/26	06/30/26	ECONOMIST	46,125.01
		TRIGG, HUGH B.	03/01/26	06/30/26	SENIOR ECONOMIST	50,208.34
		WATKINS, TRACY L.	03/01/26	06/30/26	LEGISLATION TAX ACCOUNTANT	49,125.01
		WILLINGHAM, THOMAS I.	04/01/26	05/17/26	PART-TIME EMPLOYEE	5,744.45
		WILLINGHAM, THOMAS I.	05/18/26	06/30/26	ECONOMIST	18,155.56
		XU, LIN	03/01/26	06/30/26	ECONOMIST	44,749.99
					PERSONNEL COMPENSATION TOTALS:	2,779,049.26
					PERSONNEL TOTALS:	2,779,049.26
	NON - PERSONNEL					
	TRAVEL					
04-15	AP	01899425 BARTHOLD, THOMAS A.	03/26/26	03/26/26	PARKING	29.00
05-04	AP	01903661 KWAK, SALLY	04/07/26	04/10/26	AIRFARE COMMERCIAL TRANSPORT	594.39
05-04	AP	01903661 KWAK, SALLY	04/07/26	04/10/26	LODGING	1,220.82
05-04	AP	01903661 KWAK, SALLY	04/07/26	04/10/26	TAXI/RIDE SHARE	113.00
06-15	AP	01912372 BARTHOLD, THOMAS A.	06/04/26	06/04/26	PARKING	15.99
					TRAVEL TOTALS:	1,973.20
	RENT, COMMUNICATION, UTILITIES					
04-17	AP	01899921 VERIZON BUSINESS SERVICES	04/01/26	04/30/26	UTILITIES	720.25
04-17	AP	01899942 AT&T MOBILITY II LLC	03/01/26	03/31/26	UTILITIES	5,320.86
04-20	AP	01899428 365 OPERATING COMPANY LLC	05/01/26	05/31/26	UTILITIES	1,519.60
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	267.00
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	666.50
04-27	GL	EMS0150484	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	171.54
05-01	AP	01903676 FEDEX	04/03/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	287.68
05-01	AP	01903685 VERIZON	03/11/26	04/10/26	UTILITIES	101.02
05-08	AP	01905630 365 OPERATING COMPANY LLC	06/01/26	06/30/26	UTILITIES	1,519.60
05-08	AP	01905638 FEDEX	04/30/26	04/30/26	POSTAGE / COURIER / BOX RENTAL	10.37
05-26	AP	01909831 VERIZON	04/11/26	05/10/26	UTILITIES	101.04
05-26	AP	01909833 VERIZON BUSINESS SERVICES	05/01/26	05/31/26	UTILITIES	720.25
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	267.00
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	666.50
05-26	GL	EMS0151248	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	170.54
06-01	AP	01909839 AT&T MOBILITY II LLC	04/01/26	04/30/26	UTILITIES	5,410.58
06-08	AP	01911467 365 OPERATING COMPANY LLC	07/01/26	07/31/26	UTILITIES	1,557.63
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	267.00
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	666.50
06-24	GL	EMS0151787	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	170.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,582.01
	PRINTING AND REPRODUCTION					
05-06	AP	01904976 ACCURATE WORD LLC	04/27/26	04/27/26	NON-FRANKABLE PRINTING & REPRO	76.00
05-27	GL	MED0151310	05/05/26	05/05/26	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	96.00
	OTHER SERVICES					
04-17	AP	01899389 CITI PCARD-NATIONAL TAX ASSOCIATION	05/07/26	05/08/26	TRAINING	6,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2026 JOINT COMMITTEE ON TAXATION—Con.						
04-17	AP	01899402	CHASE F GIBSON	03/01/26 03/31/26	CONSULTANT CONTRACT SERVICE	2,218.75
04-17	AP	01900002	AMERICANEAGLE COM	02/06/26 03/05/26	TECHNOLOGY SERVICE CONTRACTS	1,100.00
04-20	AP	01899411	CITI PCARD-TCPI SYMPOSIUM	05/14/26 05/15/26	TRAINING	2,800.00
04-20	AP	01899429	ROBERT C GOTWALD	03/01/26 03/31/26	NON-TECHNOLOGY SERVICE CONTR	3,687.50
04-28	AP	01903683	NORMAN J BRAND	03/10/26 04/15/26	CONSULTANT CONTRACT SERVICE	2,343.75
04-28	AP	01904435	NICHOLAS BULL	03/01/26 03/31/26	CONSULTANT CONTRACT SERVICE	1,200.00
05-07	AP	01905296	CITI PCARD-NATIONAL TAX ASSOCIATION	05/07/26 05/08/26	TRAINING	300.00
05-07	AP	01905298	NINTEX USA INC	04/23/26 04/22/27	TECHNOLOGY SERVICE CONTRACTS	21,113.00
05-08	AP	01905607	NICHOLAS BULL	04/01/26 04/30/26	CONSULTANT CONTRACT SERVICE	1,387.50
05-08	AP	01905618	BRIDGELINE DIGITAL INC	05/01/26 07/31/26	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-14	AP	01905350	CITI PCARD-NYU SPS CONF WEB PMT	06/04/26 06/04/26	TRAINING	4,864.00
05-14	AP	01905350	CITI PCARD-TCPI SYMPOSIUM	04/21/26 04/21/26	TRAINING	-2,800.00
05-26	AP	01908159	AMERICANEAGLE COM	04/06/26 05/05/26	TECHNOLOGY SERVICE CONTRACTS	300.00
05-26	AP	01908161	ROBERT C GOTWALD	04/01/26 04/30/26	CONSULTANT CONTRACT SERVICE	4,687.50
06-08	AP	01911265	NICHOLAS BULL	05/01/26 05/31/26	CONSULTANT CONTRACT SERVICE	900.00
06-08	AP	01911307	ROBERT C GOTWALD	05/01/26 05/31/26	CONSULTANT CONTRACT SERVICE	3,718.75
06-08	AP	01911447	CITI PCARD-ABAUS AMERICAN BAR AS	05/07/26 05/09/26	TRAINING	1,000.00
06-17	AP	01912248	CARAHSOFT TECHNOLOGY CORPORATION	05/25/26 05/25/27	TECHNOLOGY SERVICE CONTRACTS	2,825.00
06-22	AP	01912063	NORMAN J BRAND	04/21/26 05/31/26	CONSULTANT CONTRACT SERVICE	3,031.25
					OTHER SERVICES TOTALS:	62,117.00
SUPPLIES AND MATERIALS						
04-01	AP	01897290	ARIZENT	03/28/26 03/27/28	PUBLICATIONS/REFERENCE MAT'L	4,590.00
04-09	AP	01899763	IMPACTOFFICE	03/16/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	35.15
04-14	AP	01899396	ACCURATE WORD LLC	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	38.00
04-16	AP	01903421	PRIMO BRANDS TM	03/31/26 03/31/26	WATER	262.53
04-17	AP	01899389	CITI PCARD-PAY CAPITAL CRAVINGS	03/04/26 03/04/26	FOOD & BEVERAGE	2,952.00
04-17	AP	01899952	STORAGEHAWK	02/28/26 02/27/27	SOFTWARE LESS THAN \$1000	19,837.00
04-20	AP	01899411	CITI PCARD-AMAZON MKTPL B51I47Z60	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	80.74
04-30	GL	RMS0150648	.....	04/01/26 04/30/26	OFFICE SUPPLY (TRANSFER)	179.02
05-14	AP	01905350	CITI PCARD-AMAZON MKTPL BC3YC9N32	03/25/26 03/25/26	OFFICE SUPPLIES (OUTSIDE)	41.94
05-14	AP	01905350	CITI PCARD-FS JPSOFT	03/27/26 03/27/27	SOFTWARE LESS THAN \$1000	42.35
05-31	GL	RMS0151342	.....	05/01/26 05/31/26	OFFICE SUPPLY (TRANSFER)	274.35
06-03	AP	01910329	THOMSON REUTERS - WEST	05/01/26 09/30/26	PUBLICATIONS/REFERENCE MAT'L	25,167.05
06-03	AP	01911682	PRIMO BRANDS TM	04/30/26 04/30/26	WATER	138.21
06-04	AP	01910331	PRACTISING LAW INSTITUTE	05/06/26 05/06/26	PUBLICATIONS/REFERENCE MAT'L	443.50
06-04	AP	01911862	IMPACTOFFICE	05/01/26 05/15/26	OFFICE SUPPLIES (OUTSIDE)	299.75
06-08	AP	01911257	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	05/07/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	6,007.56
06-08	AP	01911264	GOVERNMENT SOLUTIONS LLC	04/22/26 04/21/27	SOFTWARE LESS THAN \$1000	4,068.80
06-08	AP	01911447	CITI PCARD-STUDY CENTER PRESS	05/18/26 05/18/26	PUBLICATIONS/REFERENCE MAT'L	51.65
06-08	AP	01911490	CITI PCARD-AMAZON MKTPL BV9UX0DD2	04/29/26 04/29/26	OFFICE SUPPLIES (OUTSIDE)	369.73
06-08	AP	01911490	CITI PCARD-AMAZON MKTPL RL3RS5RP3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	46.63
06-09	AP	01911254	CCH INCORPORATED	04/30/26 04/30/26	PUBLICATIONS/REFERENCE MAT'L	17,124.03
06-17	AP	01912061	CDW GOVERNMENT LLC	03/01/26 02/28/27	SOFTWARE LESS THAN \$1000	479.00

3316

06-25	AP	01916928	PRIMO BRANDS TM	05/31/26	05/31/26	WATER	160.98
06-30	GL	RMS0152017	.....	06/01/26	06/30/26	OFFICE SUPPLY (TRANSFER)	100.24
SUPPLIES AND MATERIALS TOTALS:							82,790.21
EQUIPMENT							
04-17	AP	01899377	GOVERNMENT ACQUISITIONS INC	03/26/26	03/25/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,522.30
04-17	AP	01899380	CRAFTY PENGUIN TECHNOLOGIES INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	3,750.00
04-17	AP	01899405	CANON SOLUTIONS AMERICA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	2,095.03
04-17	AP	01899952	STORAGEHAWK	02/28/26	02/27/27	WARRANTIES	6,703.74
04-21	AP	01903656	CANON SOLUTIONS AMERICA INC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	2,095.03
04-21	AP	01903723	CANON SOLUTIONS AMERICA INC	12/01/25	12/31/25	MAINTENANCE / REPAIRS	31.61
05-06	AP	01904978	GOVERNMENT SOLUTIONS LLC	03/01/26	10/01/27	MAINTENANCE / REPAIRS	13,926.33
05-06	AP	01905295	CRAFTY PENGUIN TECHNOLOGIES INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	3,750.00
05-06	AP	01905302	CANON SOLUTIONS AMERICA INC	04/01/26	04/30/26	MAINTENANCE / REPAIRS	80.09
05-08	AP	01905610	CANON SOLUTIONS AMERICA INC	05/01/26	05/31/26	MAINTENANCE / REPAIRS	2,095.03
06-05	AP	01910333	CDW GOVERNMENT LLC	05/09/26	05/08/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	23,690.90
06-08	AP	01911252	CRAFTY PENGUIN TECHNOLOGIES INC	06/01/26	06/30/26	MAINTENANCE / REPAIRS	3,750.00
06-08	AP	01911461	CANON SOLUTIONS AMERICA INC	06/01/26	06/30/26	MAINTENANCE / REPAIRS	2,095.03
06-08	AP	01911476	CDW GOVERNMENT LLC	05/11/26	05/10/27	WARRANTIES	1,401.94
06-17	AP	01912061	CDW GOVERNMENT LLC	03/01/26	02/28/27	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,314.33
EQUIPMENT TOTALS:							84,301.36
NON - PERSONNEL TOTALS:							251,859.78
OFFICE TOTALS:							3,030,909.04

ALLOWANCES & EXPENSES
FISCAL YEAR 2026 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES	84,584.17	38,801.69
PRINTING AND REPRODUCTION	8,024.50	796.00
OTHER SERVICES	93,664.22	36,035.68
SUPPLIES AND MATERIALS	228,870.89	35,421.50
EQUIPMENT	95,094.52	9,895.86
SUPPLIES AND MATERIALS TOTALS:	510,238.30	120,950.73
OFFICE TOTALS:	510,238.30	120,950.73

SUPPLIES AND MATERIALS							
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01898860	CITI PCARD-USPS	03/02/26	03/02/26	POSTAGE / COURIER / BOX RENTAL	8.94
04-10	AP	01898860	CITI PCARD-USPS	03/17/26	03/17/26	POSTAGE / COURIER / BOX RENTAL	6.37
04-23	GL	MED0150397	.....	04/06/26	04/21/26	HIR GRAPHICS (TRANSFER)	150.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	136.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	991.25
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	11,129.15
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM EQUIP (TRANSFER)	332.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM SERV (TRANSFER)	999.00
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	11,190.13
05-27	GL	MED0151310	.....	03/04/26	03/04/26	HIR GRAPHICS (TRANSFER)	40.00
06-09	AP	01911596	CITI PCARD-SENATE RECORDING STUDIO	05/14/26	05/14/26	RECORDING (OUTSIDE)	110.00
06-17	AP	01905375	CITI PCARD-SENATE RECORDING STUDIO	03/04/26	03/04/26	RECORDING (OUTSIDE)	94.00
06-17	AP	01905375	CITI PCARD-SENATE RECORDING STUDIO	03/09/26	03/09/26	RECORDING (OUTSIDE)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 SUPPLIES AND MATERIALS—Con.						
06-23	AP	01906704	CITI PCARD-SENATE RECORDING STUDIO	03/27/26 03/27/26	RECORDING (OUTSIDE)	40.00
06-23	AP	01906704	CITI PCARD-SENATE RECORDING STUDIO	04/10/26 04/10/26	RECORDING (OUTSIDE)	45.00
06-23	AP	01906704	CITI PCARD-SENATE RECORDING STUDIO	04/15/26 04/15/26	RECORDING (OUTSIDE)	190.00
06-23	AP	01906704	CITI PCARD-SENATE RECORDING STUDIO	04/21/26 04/21/26	RECORDING (OUTSIDE)	115.00
06-23	AP	01906704	CITI PCARD-USPS	04/01/26 04/01/26	POSTAGE / COURIER / BOX RENTAL	10.80
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM EQUIP (TRANSFER)	332.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM SERV (TRANSFER)	999.00
06-24	GL	EMS0151787	.....	05/01/26 05/31/26	DC TELECOM TOLLS (TRANSFER)	11,323.05
06-26	GL	MED0151855	.....	05/27/26 06/11/26	HIR GRAPHICS (TRANSFER)	100.00
06-26	GL	MED0151855	.....	06/02/26 06/02/26	HIR GRAPHICS (TRANSFER)	400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,801.69
PRINTING AND REPRODUCTION						
04-23	GL	MED0150397	.....	04/15/26 04/15/26	PHOTOGRAPHIC (TRANSFER)	100.00
04-27	AP	X0346295	ACCURATE WORD LLC	04/22/26 04/22/26	NON-FRANKABLE PRINTING & REPRO	139.00
05-06	AP	01905220	CITI PCARD-GOVBUSINESSCARDS.COM	04/09/26 04/09/26	FRANKABLE PRINTING & REPRO	94.50
05-06	AP	X0348768	ACCURATE WORD LLC	04/28/26 04/28/26	NON-FRANKABLE PRINTING & REPRO	49.50
05-27	GL	MED0151310	.....	04/13/26 04/13/26	PHOTOGRAPHIC (TRANSFER)	20.00
05-27	GL	MED0151310	.....	05/14/26 05/14/26	PHOTOGRAPHIC (TRANSFER)	60.00
06-17	AP	01905375	CITI PCARD-SQ PRINT SPACE	03/05/26 03/05/26	NON-FRANKABLE PRINTING & REPRO	75.00
06-23	AP	01906704	CITI PCARD-GOVBUSINESSCARDS.COM	04/06/26 04/06/26	NON-FRANKABLE PRINTING & REPRO	78.00
06-26	GL	MED0151855	.....	04/16/26 04/16/26	PHOTOGRAPHIC (TRANSFER)	40.00
06-26	GL	MED0151855	.....	04/21/26 06/16/26	PHOTOGRAPHIC (TRANSFER)	140.00
					PRINTING AND REPRODUCTION TOTALS:	796.00
OTHER SERVICES						
04-15	AP	01899561	LEIDOS DIGITAL SOLUTIONS INC	03/01/26 03/01/26	TECHNOLOGY SERVICE CONTRACTS	7,828.00
04-16	AP	01901724	HOUSECALL LLC	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
05-06	AP	01905220	CITI PCARD-SENATE RECORDING STUDIO	04/16/26 04/16/26	STENOGRAPHIC REPORTING	97.00
05-08	AP	01905559	SUPERIOR TRANSCRIPTIONS LLC	04/16/26 04/16/26	STENOGRAPHIC REPORTING	362.50
05-16	AP	01907953	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-08	AP	01911377	SUPERIOR TRANSCRIPTIONS LLC	05/14/26 05/14/26	STENOGRAPHIC REPORTING	450.00
06-09	AP	01911596	CITI PCARD-INSIGHT PUBLIC SECTOR	05/18/26 12/17/26	TECHNOLOGY SERVICE CONTRACTS	1,666.98
06-16	AP	01914278	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-17	AP	01905375	CITI PCARD-APPLE.COM/BILL	03/18/26 03/18/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-17	AP	01905375	CITI PCARD-APPLE.COM/BILL	03/24/26 03/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-17	AP	01905375	CITI PCARD-IN ELEVEN11 GROUP	02/01/26 02/28/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-17	AP	01905375	CITI PCARD-IN ELEVEN11 GROUP	03/01/26 03/31/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-17	AP	01905375	CITI PCARD-LIBERATED SYNDICATION	03/01/26 04/01/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-17	AP	01905375	CITI PCARD-SUPERIOR TRANSCRIPTIONS	02/03/26 02/11/26	STENOGRAPHIC REPORTING	933.34
06-22	AP	01913018	SUPERIOR TRANSCRIPTIONS LLC	06/04/26 06/04/26	STENOGRAPHIC REPORTING	387.50
06-23	AP	01906704	CITI PCARD-APPLE.COM/BILL	04/17/26 05/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-23	AP	01906704	CITI PCARD-APPLE.COM/BILL	04/24/26 05/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-23	AP	01906704	CITI PCARD-IN ELEVEN11 GROUP	04/01/26 04/30/26	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-23	AP	01906704	CITI PCARD-SUPERIOR TRANSCRIPTIONS	04/02/26 04/02/26	STENOGRAPHIC REPORTING	973.34

06-26	AP	01916222	CITI PCARD-APPLE.COM/BILL	05/17/26	05/17/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-26	AP	01916222	CITI PCARD-APPLE.COM/BILL	05/24/26	06/24/26	TECHNOLOGY SERVICE CONTRACTS	3.17
06-26	AP	01916222	CITI PCARD-DRYY GARMENT CARE	05/08/26	05/08/26	LAUNDRY SERVICES	28.00
06-26	AP	01916222	CITI PCARD-LIBERATED SYNDICATION	05/01/26	06/01/26	TECHNOLOGY SERVICE CONTRACTS	20.00
06-30	AP	X0363175	BABB,ALISON	06/25/26	06/25/27	TECHNOLOGY SERVICE CONTRACTS	1,200.00
SUPPLIES AND MATERIALS							
04-01	AP	X0338786	BABB,ALISON	05/01/26	04/30/27	PUBLICATIONS/REFERENCE MAT'L	2,475.00
04-09	AP	01899758	PUNCHBOWL NEWS	03/01/26	01/31/27	PUBLICATIONS/REFERENCE MAT'L	11,688.00
04-10	AP	01898860	CITI PCARD-EYE ON DIGITAL CHINA	03/06/26	03/06/27	PUBLICATIONS/REFERENCE MAT'L	59.00
04-10	AP	01898860	CITI PCARD-PRIMO BRANDS/WATERSERV	02/03/26	03/03/26	WATER	102.28
04-10	AP	01898860	CITI PCARD-SINOCISM LLC	03/17/26	03/17/27	PUBLICATIONS/REFERENCE MAT'L	1,751.85
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL B54Q23LT0	03/23/26	03/23/26	OFFICE SUPPLIES (OUTSIDE)	27.95
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL B561Z6MU1	03/24/26	03/24/26	OFFICE SUPPLIES (OUTSIDE)	6.96
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL B580W6Z50	03/25/26	03/25/26	OFFICE SUPPLIES (OUTSIDE)	15.92
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL BD3JS2BJ2	03/12/26	03/12/26	OFFICE SUPPLIES (OUTSIDE)	55.96
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL BE5H166D2	02/28/26	02/28/26	OFFICE SUPPLIES (OUTSIDE)	9.99
04-21	AP	X0340310	CITIBANK -AMAZON MKTPL BP5CR01Z0	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	26.45
04-22	AP	X0338873	CITIBANK -MUSICBED	03/02/26	04/02/26	PUBLICATIONS/REFERENCE MAT'L	99.99
04-22	AP	X0338873	CITIBANK -NYTIMES DISC	03/03/26	04/03/26	PUBLICATIONS/REFERENCE MAT'L	4.24
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL B55S90NP2	03/13/26	03/13/26	OFFICE SUPPLIES (OUTSIDE)	16.98
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL BD1FC8LM0	03/18/26	03/18/26	OFFICE SUPPLIES (OUTSIDE)	79.92
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL BE3079M31	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	10.20
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL BP2080VY2	03/04/26	03/04/26	OFFICE SUPPLIES (OUTSIDE)	9.86
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL BP47S8PX1	03/09/26	03/09/26	OFFICE SUPPLIES (OUTSIDE)	25.98
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL BP88T6AG2	03/03/26	03/03/26	OFFICE SUPPLIES (OUTSIDE)	7.19
04-22	AP	X0340314	CITIBANK -AMAZON MKTPL BP8EJ6V42	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	28.42
04-22	AP	X0340314	CITIBANK -Amazon.com BP78T7VJ2	03/05/26	03/05/26	OFFICE SUPPLIES (OUTSIDE)	14.88
04-28	GL	RMS0150646	.....	04/01/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	189.11
04-30	GL	RMS0150648	.....	04/01/26	04/30/26	OFFICE SUPPLY (TRANSFER)	378.25
05-06	AP	01905220	CITI PCARD-CAIXIN GLOBAL LIMITED	04/16/26	04/15/27	PUBLICATIONS/REFERENCE MAT'L	329.99
05-06	AP	01905220	CITI PCARD-PRIMO BRANDS/WATERSERV	02/27/26	03/26/26	OFFICE SUPPLIES (OUTSIDE)	96.14
05-06	AP	01905220	CITI PCARD-THE BUREAU	04/04/26	04/04/27	PUBLICATIONS/REFERENCE MAT'L	90.00
05-28	AP	01911146	CAPITOL MARKING PRODUCTS INC	04/25/26	04/25/26	OFFICE SUPPLIES (OUTSIDE)	57.50
05-31	GL	RMS0151342	.....	05/01/26	05/31/26	OFFICE SUPPLY (TRANSFER)	283.40
06-03	AP	01911070	NIKKEI AMERICA INC	08/01/26	07/31/27	PUBLICATIONS/REFERENCE MAT'L	1,620.00
06-09	AP	01911596	CITI PCARD-BBC SUBSCRIPTION	05/07/26	05/07/27	PUBLICATIONS/REFERENCE MAT'L	52.99
06-09	AP	01911596	CITI PCARD-Foreign Affairs Mag	05/20/26	05/19/27	SOFTWARE LESS THAN \$1000	600.00
06-09	AP	01911596	CITI PCARD-HLS PERMA.CC	04/28/26	04/27/27	SOFTWARE LESS THAN \$1000	600.00
06-09	AP	01911596	CITI PCARD-OPENAI CHATGPT CREDIT	05/04/26	05/04/26	SOFTWARE LESS THAN \$1000	106.00
06-09	AP	01911596	CITI PCARD-PRIMO BRANDS/WATERSERV	03/31/26	04/27/26	WATER	96.14
06-09	AP	01911596	CITI PCARD-REUTERS NEWS & MEDIA	05/06/26	05/05/27	PUBLICATIONS/REFERENCE MAT'L	47.70
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL 6L8MQ3MM3	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)	55.99
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL 9E4628YQ3	05/18/26	05/18/26	OFFICE SUPPLIES (OUTSIDE)	19.36
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BF1PZ4GE2	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	18.96
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BF28094S0	05/14/26	05/14/26	OFFICE SUPPLIES (OUTSIDE)	16.94
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BF3TP8PC2	05/07/26	05/07/26	OFFICE SUPPLIES (OUTSIDE)	21.85
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BS2PD49A1	04/27/26	04/27/26	OFFICE SUPPLIES (OUTSIDE)	6.78
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BSSVU9KX0	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	82.76
OTHER SERVICES TOTALS:							36,035.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 SUPPLIES AND MATERIALS—Con.						
06-09	AP	X0357369	CITIBANK -AMAZON MKTPL BV4PC9PI2	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	190.84
06-09	AP	X0357805	CITIBANK -IC COSTCO BY IN CAR	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	119.85
06-10	AP	X0358976	BABB,ALISON	04/07/26 05/07/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-10	AP	X0358976	BABB,ALISON	05/07/26 06/07/26	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	X0357393	CITIBANK -Amazon.com XI9YG6GT3	05/22/26 05/22/26	OFFICE SUPPLIES (OUTSIDE)	75.26
06-17	AP	01905375	CITI PCARD-AL-MONITOR PRO	03/11/26 03/11/26	PUBLICATIONS/REFERENCE MAT'L	100.00
06-17	AP	01905375	CITI PCARD-AMAZON MKTPL BD3W18MK1	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	32.98
06-17	AP	01905375	CITI PCARD-AMAZON MKTPL BD9XL2EQ1	03/10/26 03/10/26	OFFICE SUPPLIES (OUTSIDE)	153.21
06-17	AP	01905375	CITI PCARD-AMAZON MKTPL BP7K21BN2	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	196.86
06-17	AP	01905375	CITI PCARD-AMAZON MKTPLACE PMTS	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	-10.21
06-17	AP	01905375	CITI PCARD-AMAZON MKTPLACE PMTS	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	-12.99
06-17	AP	01905375	CITI PCARD-AMAZON RETA B99422T30	02/26/26 02/26/26	OFFICE SUPPLIES (OUTSIDE)	14.34
06-17	AP	01905375	CITI PCARD-AMAZON RETA BG5D28HB2	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	73.98
06-17	AP	01905375	CITI PCARD-PRIMO BRANDS/WATERSERV	03/18/26 03/18/26	WATER	83.07
06-23	AP	01906704	CITI PCARD-AMAZON MKTPL B71AV7JE2	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	52.78
06-23	AP	01906704	CITI PCARD-AMAZON MKTPL B76SL5VB2	03/03/26 03/03/26	OFFICE SUPPLIES (OUTSIDE)	54.02
06-23	AP	01906704	CITI PCARD-AMAZON MKTPL BC5522IR2	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	28.45
06-23	AP	01906704	CITI PCARD-AMAZON MKTPL BG55B7340	03/31/26 03/31/26	OFFICE SUPPLIES (OUTSIDE)	47.59
06-23	AP	01906704	CITI PCARD-AMAZON MKTPL BY5FB0XK0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	105.81
06-23	AP	01906704	CITI PCARD-LIBERATED SYNDICATION	04/01/26 05/01/26	SOFTWARE LESS THAN \$1000	20.00
06-23	AP	01906704	CITI PCARD-PRIMO BRANDS/WATERSERV	04/17/26 04/17/26	WATER	10.26
06-23	AP	01916537	CDW GOVERNMENT LLC	04/21/26 04/21/26	OFFICE SUPPLIES (OUTSIDE)	546.38
06-24	AP	01916003	AUTHENTIC8 INC	07/31/26 07/30/27	SOFTWARE LESS THAN \$1000	11,261.25
06-26	AP	01916222	CITI PCARD-AMAZON MKTPL BV5JU86R1	05/04/26 05/04/26	OFFICE SUPPLIES (OUTSIDE)	97.83
06-26	AP	01916222	CITI PCARD-AMAZON MKTPL BY9FA8G91	04/19/26 04/19/26	WATER	17.03
06-26	AP	01916222	CITI PCARD-AMAZON MKTPL BY9FA8G91	04/19/26 04/19/26	OFFICE SUPPLIES (OUTSIDE)	463.26
06-26	AP	01916222	CITI PCARD-AMAZON MKTPL IT59C94J3	05/12/26 05/12/26	OFFICE SUPPLIES (OUTSIDE)	28.54
06-26	AP	01916222	CITI PCARD-AMAZON MKTPLACE PMTS	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	-95.00
06-26	AP	01916222	CITI PCARD-AMAZON RETA B793B8C22	03/30/26 03/30/26	FOOD & BEVERAGE	37.94
06-26	AP	01916222	CITI PCARD-AMAZON RETA B793B8C22	03/30/26 03/30/26	OFFICE SUPPLIES (OUTSIDE)	9.99
06-26	AP	01916222	CITI PCARD-PRIMO BRANDS/WATERSERV	05/19/26 05/19/26	WATER	55.76
06-30	GL	RMS0152017	.....	06/01/26 06/30/26	OFFICE SUPPLY (TRANSFER)	350.20
					SUPPLIES AND MATERIALS TOTALS:	35,421.50
EQUIPMENT						
04-28	GL	RMS0150646	.....	04/01/26 04/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	6,595.66
04-30	GL	MNT0150581	.....	04/01/26 04/30/26	MAINTENANCE / REPAIRS	634.40
05-29	GL	MNT0151239	.....	05/01/26 05/31/26	MAINTENANCE / REPAIRS	634.40
06-25	GL	RMS0152054	.....	06/01/26 06/30/26	COMPUTER HARDW PURCH LESS THAN \$25,000	1,397.00
06-30	GL	MNT0151950	.....	06/01/26 06/30/26	MAINTENANCE / REPAIRS	634.40
					EQUIPMENT TOTALS:	9,895.86
					SUPPLIES AND MATERIALS TOTALS:	120,950.73
					OFFICE TOTALS:	120,950.73

3320

ALLOWANCES & EXPENSES
FISCAL YEAR 2026 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	60,477.95	10,799.03
OFFICIAL MAIL TOTALS:	60,477.95	10,799.03
OFFICE TOTALS:	60,477.95	10,799.03

OFFICIAL MAIL FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	5,632.57
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	2,364.33
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	2,802.13
FRANKED MAIL TOTALS:							10,799.03
OFFICIAL MAIL TOTALS:							10,799.03
OFFICE TOTALS:							10,799.03

FISCAL YEAR 2026 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	88,242.88	36,246.52
SUPPLIES AND MATERIALS	154.77	79.77
MISCELLANEOUS AUTOMOBILES TOTALS:	88,397.65	36,326.29
OFFICE TOTALS:	88,397.65	36,326.29

MISCELLANEOUS AUTOMOBILES TRAVEL							
04-15	AP	01900603	ENTERPRISE FLEET SERVICES	03/07/26	04/30/26	AUTOMOBILE LEASE	15,518.09
04-23	AP	01900322	CITI PCARD-TELEGRAPH AMERIGO	03/06/26	03/06/26	GASOLINE	57.00
04-23	AP	01900322	CITI PCARD-TELEGRAPH AMERIGO	03/20/26	03/20/26	GASOLINE	64.00
05-15	AP	01906783	US ARCHITECT OF THE CAPITOL	01/01/26	03/31/26	GASOLINE	4,008.57
05-21	AP	01910260	ENTERPRISE FM TRUST	05/01/26	05/31/26	AUTOMOBILE LEASE	15,005.08
06-01	AP	01910035	CITI PCARD-TELEGRAPH AMERIGO	04/01/26	04/01/26	GASOLINE	78.55
06-01	AP	01910035	CITI PCARD-TELEGRAPH AMERIGO	04/17/26	04/17/26	GASOLINE	72.75
06-01	AP	01910035	CITI PCARD-TELEGRAPH AMERIGO	04/26/26	04/26/26	GASOLINE	54.00
06-08	AP	01911407	CITI PCARD-TELEGRAPH AMERIGO	05/07/26	05/07/26	GASOLINE	73.80
06-08	AP	01911407	CITI PCARD-TELEGRAPH AMERIGO	05/17/26	05/17/26	GASOLINE	72.00
06-15	AP	01912064	US ARCHITECT OF THE CAPITOL	10/01/25	12/31/25	GASOLINE	337.33
06-15	AP	01912066	US ARCHITECT OF THE CAPITOL	01/01/26	03/31/26	GASOLINE	905.35
TRAVEL TOTALS:							36,246.52
SUPPLIES AND MATERIALS							
04-23	AP	01900322	CITI PCARD-FLAGSHIP CAR WASH VIEN	02/28/26	02/28/26	AUTO EXPENSES	25.00
06-01	AP	01910035	CITI PCARD-FLAGSHIP CAR WASH VIEN	04/26/26	04/26/26	AUTO EXPENSES	25.00
06-01	AP	01910035	CITI PCARD-TELEGRAPH AMERIGO	04/17/26	04/17/26	AUTO EXPENSES	4.77
06-08	AP	01911407	CITI PCARD-FLAGSHIP CAR WASH VIEN	05/09/26	05/09/26	AUTO EXPENSES	25.00
SUPPLIES AND MATERIALS TOTALS:							79.77
MISCELLANEOUS AUTOMOBILES TOTALS:							36,326.29
OFFICE TOTALS:							36,326.29

FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL							
06-15	AP	01912055	US ARCHITECT OF THE CAPITOL	01/01/25	03/31/25	GASOLINE	1,356.75

3321

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES—Con.						
06-15	AP 01912058	US ARCHITECT OF THE CAPITOL	04/01/25 06/30/25	GASOLINE		779.95
06-15	AP 01912060	US ARCHITECT OF THE CAPITOL	07/01/25 09/30/25	GASOLINE		1,595.88
					TRAVEL TOTALS:	3,732.58
					MISCELLANEOUS AUTOMOBILES TOTALS:	3,732.58
					OFFICE TOTALS:	3,732.58
FISCAL YEAR 2024 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
06-16	AP 01912051	US ARCHITECT OF THE CAPITOL	04/01/24 06/30/24	GASOLINE		2,227.33
					TRAVEL TOTALS:	2,227.33
					MISCELLANEOUS AUTOMOBILES TOTALS:	2,227.33
					OFFICE TOTALS:	2,227.33
FISCAL YEAR 2026 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	454,711.36
					MISC - GRATUITIES TOTALS:	454,711.36
					OFFICE TOTALS:	454,711.36
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
06-05	AP X0358557	ANISHA NEWBILL	02/24/26 02/24/26	GRATUITIES		93,546.50
					BENEFITS TO FORMER PERSONNEL TOTALS:	93,546.50
					MISC - GRATUITIES TOTALS:	93,546.50
					OFFICE TOTALS:	93,546.50
FISCAL YEAR 2025 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
06-25	AP X0362155	MARIA K CARUSO ESQ	12/24/19 12/24/19	GRATUITIES		10,069.75
					BENEFITS TO FORMER PERSONNEL TOTALS:	10,069.75
					MISC - GRATUITIES TOTALS:	10,069.75
					OFFICE TOTALS:	10,069.75
FISCAL YEAR 2024 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
BENEFITS TO FORMER PERSONNEL						
04-02	AP X0337311	US DEPARTMENT OF LABOR	10/01/25 12/31/25	UNEMPLOYMENT COMPENSATION		54,271.73
					BENEFITS TO FORMER PERSONNEL TOTALS:	54,271.73
					EMPLOYEE COMPENSATION FUND TOTALS:	54,271.73

3322

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2026 OFFICE CONGRESSIONAL CONDUCT
OFFICE CONGRESSIONAL CONDUCT

OFFICE TOTALS: 54,271.73

PERSONNEL COMPENSATION	946,809.15	299,249.74
TRAVEL	36,075.22	20,737.61
RENT, COMMUNICATION, UTILITIES	29,210.45	9,998.30
PRINTING AND REPRODUCTION	611.00	611.00
OTHER SERVICES	135,478.06	50,534.59
SUPPLIES AND MATERIALS	8,202.97	4,022.34
EQUIPMENT	5,536.75	4,198.00
OFFICE CONGRESSIONAL CONDUCT TOTALS:	1,161,923.60	389,351.58
OFFICE TOTALS:	1,161,923.60	389,351.58

OFFICE CONGRESSIONAL CONDUCT
PERSONNEL COMPENSATION

AALAND, ANA M.	04/01/26	04/30/26	INVESTIGATIVE SUPPORT ANALYST	7,500.00
ASHMAWY,OMAR S	04/01/26	04/30/26	STAFF DIRECTOR & CHIEF COUNSEL	19,000.00
BENITEZ, INDHIRA	04/01/26	04/30/26	DEPUTY CHIEF COUNSEL	18,166.67
CHO, HEEJUNG	04/01/26	04/30/26	INVESTIGATIVE COUNSEL	13,333.33
MEYER, KRISTINA E.	04/01/26	04/30/26	SENIOR INVESTIGATIVE COUNSEL	14,166.67
THEROUX, JEAN-PAUL B.	04/01/26	04/30/26	INVESTIGATIVE COUNSEL	14,097.92
VENZON, AMBER H.	03/01/26	04/30/26	DIRECTOR OF OPERATIONS	12,011.25
AALAND, ANA M.	05/01/26	05/31/26	INVESTIGATIVE SUPPORT ANALYST	7,500.00
ASHMAWY,OMAR S	05/01/26	05/31/26	STAFF DIRECTOR & CHIEF COUNSEL	19,000.00
BENITEZ, INDHIRA	05/01/26	05/31/26	DEPUTY CHIEF COUNSEL	18,166.67
CHO, HEEJUNG	05/01/26	05/31/26	INVESTIGATIVE COUNSEL	13,333.33
LEWIS, GABRIELLA N.	05/20/26	05/31/26	LAW CLERK	1,588.89
MEYER, KRISTINA E.	05/01/26	05/31/26	SENIOR INVESTIGATIVE COUNSEL	14,166.67
THEROUX, JEAN-PAUL B.	05/01/26	05/31/26	INVESTIGATIVE COUNSEL	14,097.92
VENZON, AMBER H.	05/01/26	05/31/26	DIRECTOR OF OPERATIONS	11,261.25
AALAND, ANA M.	06/01/26	06/30/26	INVESTIGATIVE SUPPORT ANALYST	7,500.00
ASHMAWY,OMAR S	06/01/26	06/30/26	STAFF DIRECTOR & CHIEF COUNSEL	19,000.00
BENITEZ, INDHIRA	06/01/26	06/30/26	DEPUTY CHIEF COUNSEL	18,166.67
CHO, HEEJUNG	06/01/26	06/30/26	INVESTIGATIVE COUNSEL	13,333.33
LEWIS, GABRIELLA N.	06/01/26	06/30/26	LAW CLERK	4,333.33
MEYER, KRISTINA E.	06/01/26	06/30/26	SENIOR INVESTIGATIVE COUNSEL	14,166.67
THEROUX, JEAN-PAUL B.	06/01/26	06/30/26	INVESTIGATIVE COUNSEL	14,097.92
VENZON, AMBER H.	06/01/26	06/30/26	DIRECTOR OF OPERATIONS	11,261.25
PERSONNEL COMPENSATION TOTALS:				299,249.74

3323

TRAVEL

04-02	AP	01898047	LORRAINE C MILLER	12/16/25	12/16/25	MISCELLANEOUS TRAVEL	29.20
04-02	AP	01898053	LORRAINE C MILLER	03/25/26	03/25/26	MISCELLANEOUS TRAVEL	22.32
04-02	AP	01898065	LYNN A WESTMORELAND	02/24/26	02/26/26	MISCELLANEOUS TRAVEL	160.47
04-03	AP	01898043	LORRAINE C MILLER	02/25/26	02/25/26	MISCELLANEOUS TRAVEL	22.32
04-06	AP	01898678	RESIDENCE INN BY MARRIOTT	03/24/26	03/25/26	MISCELLANEOUS TRAVEL	320.02
04-07	AP	01898682	RESIDENCE INN BY MARRIOTT	03/24/26	03/26/26	MISCELLANEOUS TRAVEL	640.04
04-08	AP	01898659	CITIBANK GOV CARD SERVICE	02/24/26	02/24/26	MISCELLANEOUS TRAVEL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2026 OFFICE CONGRESSIONAL CONDUCT—Con.						
04-08	AP 01898659	CITIBANK GOV CARD SERVICE	02/25/26 02/25/26	MISCELLANEOUS TRAVEL	216.01	
04-08	AP 01898659	CITIBANK GOV CARD SERVICE	03/18/26 03/18/26	MISCELLANEOUS TRAVEL	30.00	
04-08	AP 01898659	CITIBANK GOV CARD SERVICE	03/19/26 03/28/26	MISCELLANEOUS TRAVEL	857.79	
04-08	AP 01898659	CITIBANK GOV CARD SERVICE	03/24/26 03/25/26	MISCELLANEOUS TRAVEL	3,078.60	
04-16	AP 01899791	KAREN L HAAS	03/25/26 03/25/26	MISCELLANEOUS TRAVEL	61.76	
04-16	AP 01899888	WILLIAM P LUTHER	03/24/26 03/26/26	MISCELLANEOUS TRAVEL	258.73	
04-16	AP 01899907	JODY B HICE	03/24/26 03/25/26	MISCELLANEOUS TRAVEL	209.63	
04-29	AP 01904081	RESIDENCE INN BY MARRIOTT	04/21/26 04/23/26	MISCELLANEOUS TRAVEL	640.04	
05-07	AP 01905465	CITIBANK GOV CARD SERVICE	04/22/26 04/23/26	LODGING	135.60	
05-07	AP 01905465	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	MEALS	41.34	
05-07	AP 01905469	RESIDENCE INN BY MARRIOTT	04/21/26 04/22/26	MISCELLANEOUS TRAVEL	320.02	
05-07	AP 01905483	CITIBANK GOV CARD SERVICE	04/22/26 04/23/26	LODGING	135.60	
05-07	AP 01905483	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	MEALS	150.44	
05-07	AP 01905483	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	MEALS	35.10	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	03/31/26 03/31/26	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	AIRFARE COMMERCIAL TRANSPORT	60.00	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/15/26 04/15/26	AIRFARE COMMERCIAL TRANSPORT	363.40	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	219.98	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/22/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,177.58	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	03/31/26 03/31/26	MISCELLANEOUS TRAVEL	30.00	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/10/26 04/10/26	MISCELLANEOUS TRAVEL	30.00	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/14/26 04/14/26	MISCELLANEOUS TRAVEL	30.00	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/16/26 04/16/26	MISCELLANEOUS TRAVEL	455.40	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/21/26 04/23/26	MISCELLANEOUS TRAVEL	889.80	
05-08	AP 01905727	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	MISCELLANEOUS TRAVEL	511.20	
05-08	AP 01905738	KAREN L HAAS	04/22/26 04/22/26	MISCELLANEOUS TRAVEL	61.76	
05-12	AP 01905962	WILLIAM P LUTHER	04/21/26 04/24/26	MISCELLANEOUS TRAVEL	278.50	
05-12	AP 01905971	JODY B HICE	04/18/26 04/22/26	MISCELLANEOUS TRAVEL	165.50	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/19/26 04/19/26	AIRFARE COMMERCIAL TRANSPORT	103.99	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/15/26 04/16/26	LODGING	283.59	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/16/26 04/18/26	LODGING	544.74	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/18/26 04/19/26	LODGING	248.86	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/15/26 04/15/26	MEALS	84.96	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	MEALS	150.20	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/19/26 04/19/26	MEALS	30.31	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/15/26 04/15/26	TAXI/RIDE SHARE	76.56	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/16/26 04/16/26	TAXI/RIDE SHARE	18.21	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/17/26 04/17/26	TAXI/RIDE SHARE	24.81	
05-14	AP 01906145	CITIBANK GOV CARD SERVICE	04/19/26 04/19/26	TAXI/RIDE SHARE	97.80	
05-15	AP 01906285	CHERYL JOHNSON	04/10/26 04/29/26	MISCELLANEOUS TRAVEL	953.04	
05-15	AP 01906290	CHERYL JOHNSON	03/25/26 04/22/26	MISCELLANEOUS TRAVEL	33.12	
06-04	AP 01911099	RESIDENCE INN BY MARRIOTT	05/26/26 05/28/26	MISCELLANEOUS TRAVEL	640.04	
06-04	AP 01911100	RESIDENCE INN BY MARRIOTT	05/26/26 05/27/26	MISCELLANEOUS TRAVEL	320.02	

3324

06-05	AP	01911392	WILLIAM P LUTHER	05/01/26	05/31/26	MISCELLANEOUS TRAVEL	2,494.13
06-08	AP	01911354	JODY B HICE	05/26/26	05/31/26	MISCELLANEOUS TRAVEL	200.73
06-08	AP	01911371	KAREN L HAAS	05/27/26	05/27/26	MISCELLANEOUS TRAVEL	61.76
06-15	AP	01911848	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	MISCELLANEOUS TRAVEL	30.00
06-15	AP	01911848	CITIBANK GOV CARD SERVICE	05/26/26	05/27/26	MISCELLANEOUS TRAVEL	690.60
06-15	AP	01911848	CITIBANK GOV CARD SERVICE	05/26/26	05/28/26	MISCELLANEOUS TRAVEL	602.81
06-15	AP	01911848	CITIBANK GOV CARD SERVICE	05/26/26	06/05/26	MISCELLANEOUS TRAVEL	970.80
06-16	AP	01912565	WILLIAM P LUTHER	05/26/26	05/28/26	MISCELLANEOUS TRAVEL	342.50
06-26	AP	01916499	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	MEALS	35.88
TRAVEL TOTALS:							20,737.61
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01899398	FEDEX BILLING ONLINE	03/30/26	04/03/26	POSTAGE / COURIER / BOX RENTAL	10.37
04-10	AP	01898653	CITI PCARD-SPI DIRECTV SERVICE	03/18/26	04/17/26	UTILITIES	188.69
04-16	AP	01899909	VERIZON	04/04/26	05/03/26	UTILITIES	1,135.20
04-16	AP	01899912	ALLIED TELECOM GROUP LLC	04/01/26	04/30/26	UTILITIES	763.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM SERV (TRANSFER)	146.75
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	657.88
05-07	AP	01905473	ALLIED TELECOM GROUP LLC	05/01/26	05/31/26	UTILITIES	763.00
05-08	AP	01905480	LAZ KARP ASSOCIATES LLC	05/01/26	05/31/26	UTILITIES	275.95
05-08	AP	01905720	CITI PCARD-HILTON TAPESTRY RADCAL	04/16/26	04/30/26	TEMPORARY SPACE RENTAL	150.00
05-08	AP	01905720	CITI PCARD-SPI DIRECTV SERVICE	04/18/26	05/17/26	UTILITIES	188.69
05-15	AP	01906301	VERIZON	05/04/26	06/03/26	UTILITIES	1,132.50
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)	146.75
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	656.90
05-27	AP	01909874	LAZ KARP ASSOCIATES LLC	06/01/26	06/30/26	UTILITIES	275.95
06-08	AP	01911359	ALLIED TELECOM GROUP LLC	06/01/26	06/30/26	UTILITIES	763.00
06-11	AP	01911898	CITI PCARD-HILTON TAPESTRY RADCAL	04/27/26	04/27/26	TEMPORARY SPACE RENTAL	171.00
06-11	AP	01911898	CITI PCARD-SPI DIRECTV SERVICE	05/18/26	06/17/26	UTILITIES	188.69
06-12	AP	01912259	VERIZON	06/04/26	07/03/26	UTILITIES	1,135.20
06-23	AP	01914352	LAZ KARP ASSOCIATES LLC	07/01/26	07/31/26	DISTRICT OFFICE PARKING	275.95
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)	146.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	694.08
RENT, COMMUNICATION, UTILITIES TOTALS:							9,998.30
PRINTING AND REPRODUCTION							
05-08	AP	01905720	CITI PCARD-IMAGINEPHOTOGRAPHYDC.C	03/31/26	03/31/26	NON-FRANKABLE PRINTING & REPRO	525.00
06-11	AP	01911898	CITI PCARD-IMAGINEPHOTOGRAPHYDC.C	05/19/26	05/19/26	NON-FRANKABLE PRINTING & REPRO	86.00
PRINTING AND REPRODUCTION TOTALS:							611.00
OTHER SERVICES							
04-06	AP	01898671	LYNN A WESTMORELAND	10/01/25	01/31/26	MISCELLANEOUS OTHER SERVICES	2,875.46
04-15	AP	01899438	CLARKE & SAMPSON INC	02/26/26	02/26/26	INSURANCE	119.72
04-16	AP	01899893	WILLIAM P LUTHER	03/01/26	03/31/26	MISCELLANEOUS OTHER SERVICES	2,372.46
04-16	AP	01899896	JODY B HICE	03/01/26	03/31/26	MISCELLANEOUS OTHER SERVICES	1,074.70
04-16	AP	01901735	HOUSECALL LLC	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
04-17	AP	01899783	KAREN L HAAS	03/01/26	03/31/26	MISCELLANEOUS OTHER SERVICES	1,176.09
04-20	AP	01900263	WILLIAM PRENTIS BEAMAN	03/24/26	04/06/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
04-27	AP	01903824	WILLIAM PRENTIS BEAMAN	04/07/26	04/20/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2026 OFFICE CONGRESSIONAL CONDUCT—Con.						
05-05	AP	01905187	LORRAINE C MILLER	10/01/25 04/30/26	MISCELLANEOUS OTHER SERVICES	6,894.32
05-07	AP	01905525	PLANET DEPOS LLC	04/24/26 04/24/26	STENOGRAPHIC REPORTING	838.00
05-08	AP	01905531	KAREN L HAAS	04/06/26 04/29/26	MISCELLANEOUS OTHER SERVICES	1,350.48
05-08	AP	01905720	CITI PCARD-AVTECH SOFTWARE, INC.	03/31/26 03/31/26	SECURITY SERVICE	1,706.65
05-08	AP	01905741	WILLIAM P LUTHER	04/01/26 04/30/26	MISCELLANEOUS OTHER SERVICES	2,676.63
05-12	AP	01905968	JODY B HICE	03/03/26 03/28/26	MISCELLANEOUS OTHER SERVICES	1,264.88
05-12	AP	01905977	CHERYL JOHNSON	03/03/26 03/25/26	MISCELLANEOUS OTHER SERVICES	1,115.26
05-16	AP	01907964	HOUSECALL LLC	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
05-26	AP	01909872	PLANET DEPOS LLC	05/06/26 05/06/26	STENOGRAPHIC REPORTING	1,242.90
05-26	AP	01909877	PLANET DEPOS LLC	05/05/26 05/05/26	STENOGRAPHIC REPORTING	838.00
05-26	AP	01909880	WILLIAM PRENTIS BEAMAN	04/21/26 05/04/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-26	AP	01909881	WILLIAM PRENTIS BEAMAN	05/05/26 05/18/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-04	AP	01911095	PLANET DEPOS LLC	05/19/26 05/19/26	STENOGRAPHIC REPORTING	1,615.70
06-05	AP	01911375	WILLIAM PRENTIS BEAMAN	05/19/26 06/01/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-08	AP	01911352	JODY B HICE	05/01/26 05/31/26	MISCELLANEOUS OTHER SERVICES	1,155.81
06-08	AP	01911362	KAREN L HAAS	05/01/26 05/31/26	MISCELLANEOUS OTHER SERVICES	1,354.53
06-08	AP	01911385	PLANET DEPOS LLC	05/21/26 05/21/26	STENOGRAPHIC REPORTING	838.00
06-16	AP	01914289	HOUSECALL LLC	06/01/26 06/30/26	TECHNOLOGY SERVICE CONTRACTS	1,675.00
06-23	AP	01916099	WILLIAM PRENTIS BEAMAN	06/02/26 06/15/26	NON-TECHNOLOGY SERVICE CONTR	2,500.00
					OTHER SERVICES TOTALS:	50,534.59
SUPPLIES AND MATERIALS						
04-10	AP	01898653	CITI PCARD-AMAZON MKTPL BG2VX3V32	03/23/26 03/23/26	OFFICE SUPPLIES (OUTSIDE)	74.97
04-10	AP	01898653	CITI PCARD-Adobe Inc	03/12/26 04/11/26	SOFTWARE LESS THAN \$1000	221.93
04-10	AP	01898653	CITI PCARD-D J WSJ	03/01/26 03/31/26	PUBLICATIONS/REFERENCE MAT'L	16.96
04-10	AP	01898653	CITI PCARD-EZCATER CALL YOUR MOTH	03/25/26 03/25/26	FOOD & BEVERAGE	391.91
04-10	AP	01898653	CITI PCARD-EZCATER LE PAIN QUOTID	03/25/26 03/25/26	FOOD & BEVERAGE	245.01
04-10	AP	01898653	CITI PCARD-TIMESHEETS	03/01/26 03/31/26	SOFTWARE LESS THAN \$1000	44.00
04-10	AP	01898653	CITI PCARD-X CORP. PAID FEATURES	03/18/26 03/18/27	SOFTWARE LESS THAN \$1000	84.00
04-10	AP	01898653	CITI PCARD-ZOOM.COM 888-799-9666	02/28/26 03/29/26	SOFTWARE LESS THAN \$1000	16.79
05-08	AP	01905720	CITI PCARD-Adobe Inc	04/12/26 05/11/26	SOFTWARE LESS THAN \$1000	221.93
05-08	AP	01905720	CITI PCARD-Amazon.com BC2TM1T80	04/07/26 04/07/26	OFFICE SUPPLIES (OUTSIDE)	44.72
05-08	AP	01905720	CITI PCARD-D J WSJ	04/28/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	16.96
05-08	AP	01905720	CITI PCARD-EZCATER PARIS BAGUETTE	04/22/26 04/22/26	FOOD & BEVERAGE	260.95
05-08	AP	01905720	CITI PCARD-EZCATER TRYST TRADING	04/22/26 04/22/26	FOOD & BEVERAGE	498.79
05-08	AP	01905720	CITI PCARD-Staples Inc	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	158.77
05-08	AP	01905720	CITI PCARD-TIMESHEETS	04/01/26 04/30/26	SOFTWARE LESS THAN \$1000	44.00
05-08	AP	01905720	CITI PCARD-ZOOM.COM 888-799-9666	03/30/26 04/29/26	SOFTWARE LESS THAN \$1000	16.79
06-11	AP	01911898	CITI PCARD-AMAZON MKTPL BU1KA0I03	05/21/26 05/21/26	OFFICE SUPPLIES (OUTSIDE)	54.86
06-11	AP	01911898	CITI PCARD-AMAZON MKTPL LQ3YQ6FT3	05/19/26 05/19/26	OFFICE SUPPLIES (OUTSIDE)	134.57
06-11	AP	01911898	CITI PCARD-Adobe Inc	05/12/26 06/11/26	SOFTWARE LESS THAN \$1000	221.93
06-11	AP	01911898	CITI PCARD-BUSINESS INSIDER	05/05/26 05/05/27	PUBLICATIONS/REFERENCE MAT'L	99.00
06-11	AP	01911898	CITI PCARD-D J WSJ	04/28/26 04/28/26	PUBLICATIONS/REFERENCE MAT'L	16.96
06-11	AP	01911898	CITI PCARD-D J WSJ	05/27/26 05/27/26	PUBLICATIONS/REFERENCE MAT'L	16.96

3326

06-11	AP	01911898	CITI PCARD-EZCATER CALL YOUR MOTH	05/27/26	05/27/26	FOOD & BEVERAGE	281.50
06-11	AP	01911898	CITI PCARD-EZCATER TEDS BULLETIN	05/27/26	05/27/26	FOOD & BEVERAGE	413.00
06-11	AP	01911898	CITI PCARD-HEARST NEWSPAPERSMIDWEST	05/08/26	05/08/26	PUBLICATIONS/REFERENCE MAT'L	15.96
06-11	AP	01911898	CITI PCARD-SAEXPNEWS-CIRC	05/26/26	05/26/26	PUBLICATIONS/REFERENCE MAT'L	19.96
06-11	AP	01911898	CITI PCARD-STAPLES.COM 0900	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)	328.37
06-11	AP	01911898	CITI PCARD-TIMESHEETS	05/01/26	05/01/26	SOFTWARE LESS THAN \$1000	44.00
06-11	AP	01911898	CITI PCARD-ZOOM.COM 888-799-9666	04/30/26	05/29/26	SOFTWARE LESS THAN \$1000	16.79
SUPPLIES AND MATERIALS TOTALS:							4,022.34
EQUIPMENT							
04-20	AP	01900268	THE SEVERN GROUP INC	03/31/26	03/31/26	MAINTENANCE / REPAIRS	3,477.00
05-07	AP	01905477	THE SEVERN GROUP INC	03/23/26	03/23/26	MAINTENANCE / REPAIRS	721.00
EQUIPMENT TOTALS:							4,198.00
OFFICE CONGRESSIONAL CONDUCT TOTALS:							389,351.58
OFFICE TOTALS:							389,351.58
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT							
OFFICE CONGRESSIONAL CONDUCT							
OTHER SERVICES							
04-07	AP	01898670	LYNN A WESTMORELAND	01/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES	7,870.35
05-05	AP	01905150	LORRAINE C MILLER	08/01/25	09/30/25	MISCELLANEOUS OTHER SERVICES	2,208.52
OTHER SERVICES TOTALS:							10,078.87
OFFICE CONGRESSIONAL CONDUCT TOTALS:							10,078.87
OFFICE TOTALS:							10,078.87
ALLOWANCES & EXPENSES - C MAIL							
2026 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							962.26
OFFICIAL MAIL TOTALS:							962.26
OFFICE TOTALS:							962.26
OFFICIAL MAIL							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	237.36
05-29	AP	01911078	UNITED STATES POSTAL SERVICE	04/01/26	04/30/26	FRANKED MAIL	139.08
06-30	AP	01917383	UNITED STATES POSTAL SERVICE	05/01/26	05/31/26	FRANKED MAIL	148.74
FRANKED MAIL TOTALS:							525.18
OFFICIAL MAIL TOTALS:							525.18
OFFICE TOTALS:							525.18
2025 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
04-30	AP	01905023	UNITED STATES POSTAL SERVICE	03/01/26	03/31/26	FRANKED MAIL	34.54
FRANKED MAIL TOTALS:							34.54
OFFICIAL MAIL TOTALS:							34.54
OFFICE TOTALS:							34.54

3327

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
BCDR ANNUAL ALLOWANCES & EXPENSES						
FISCAL YEAR 2026 BROADCAST SERVICES						
BROADCAST SERVICES						
				TRAVEL	6,531.19	1,387.15
				RENT, COMMUNICATION, UTILITIES	128.22	0.00
				SUPPLIES AND MATERIALS	326.24	0.00
				EQUIPMENT	23,781.34	0.00
				BROADCAST SERVICES TOTALS:	30,766.99	1,387.15
				OFFICE TOTALS:	30,766.99	1,387.15
BROADCAST SERVICES						
TRAVEL						
04-10	AP	01899524	BAHAM, TODD	03/03/26 03/05/26	AIRFARE COMMERCIAL TRANSPORT	688.60
04-10	AP	01899524	BAHAM, TODD	03/03/26 03/05/26	LODGING	521.55
04-10	AP	01899524	BAHAM, TODD	03/03/26 03/05/26	PER DIEM MEALS & INCIDENTALS	177.00
				TRAVEL TOTALS:		1,387.15
EQUIPMENT						
05-18	AP	01909803	CHESAPEAKE SYSTEMS LLC	01/26/26 01/25/27	MAINTENANCE / REPAIRS	16,735.03
05-18	AP	01909803	CHESAPEAKE SYSTEMS LLC	01/26/26 01/25/27	WARRANTIES	-16,735.03
				EQUIPMENT TOTALS:		0.00
				BROADCAST SERVICES TOTALS:		1,387.15
				OFFICE TOTALS:		1,387.15
FISCAL YEAR 2026 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
				TRANSPORTATION OF THINGS	383.37	383.37
				RENT, COMMUNICATION, UTILITIES	146,800.69	61,880.92
				OTHER SERVICES	23,307.01	23,307.01
				SUPPLIES AND MATERIALS	1,770.00	1,770.00
				EQUIPMENT	128,000.00	48,000.00
				NETWORK SERVICES-OTHER TOTALS:	300,261.07	135,341.30
				OFFICE TOTALS:	300,261.07	135,341.30
NETWORK SERVICES-OTHER						
TRANSPORTATION OF THINGS						
06-26	AP	01917348	METZ	06/15/26 06/19/26	FREIGHT CHARGES	383.37
				TRANSPORTATION OF THINGS TOTALS:		383.37
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01898531	VERIZON	03/25/26 04/24/26	UTILITIES	4,591.71
04-02	AP	01898790	DFASI	01/01/26 01/31/26	UTILITIES	21,912.48
04-02	AP	01898790	DFASI	02/01/26 02/28/26	UTILITIES	22,558.35
04-30	AP	01905201	CITIBANK	03/01/26 03/31/26	UTILITIES	1,225.00
05-05	AP	01905450	VERIZON	04/25/26 05/24/26	UTILITIES	4,571.69
05-11	AP	01905856	CITI PCARD-SC	05/01/26 05/31/26	UTILITIES	1,225.00

3328

06-02	AP	01911319	VERIZON	05/25/26	06/24/26	UTILITIES	4,571.69
06-24	AP	01916598	CITI PCARD-SC	05/01/26	05/31/26	UTILITIES	1,225.00
RENT, COMMUNICATION, UTILITIES TOTALS:							61,880.92
OTHER SERVICES							
04-23	AP	01903412	IM	03/30/26	03/30/26	TECHNOLOGY SERVICE CONTRACTS	23,307.01
OTHER SERVICES TOTALS:							23,307.01
SUPPLIES AND MATERIALS							
06-26	AP	01917348	METZ	06/15/26	06/19/26	OFFICE SUPPLIES (OUTSIDE)	1,770.00
SUPPLIES AND MATERIALS TOTALS:							1,770.00
EQUIPMENT							
04-09	AP	01899530	AVAYA LLC	03/01/26	03/31/26	MAINTENANCE / REPAIRS	16,000.00
06-24	AP	01912362	AVAYA LLC	03/27/26	04/26/26	MAINTENANCE / REPAIRS	16,000.00
06-24	AP	01912368	AVAYA LLC	04/27/26	05/26/26	MAINTENANCE / REPAIRS	16,000.00
EQUIPMENT TOTALS:							48,000.00
NETWORK SERVICES-OTHER TOTALS:							135,341.30
OFFICE TOTALS:							135,341.30

FISCAL YEAR 2025 NETWORK SERVICES-OTHER

NETWORK SERVICES-OTHER							
OTHER SERVICES							
04-28	AP	01904452	GENERAL DYNAMICS CORPORATION	02/23/26	04/03/26	TECHNOLOGY SERVICE CONTRACTS	33,259.76
05-19	AP	01909972	GENERAL DYNAMICS CORPORATION	04/10/26	05/01/26	TECHNOLOGY SERVICE CONTRACTS	23,571.86
06-12	AP	01912966	MBL TECHNOLOGIES INC MATT BUCHERT CEO	05/01/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	4,811.64
06-16	AP	01916009	MBL TECHNOLOGIES INC MATT BUCHERT CEO	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	5,426.49
06-16	AP	01916010	MBL TECHNOLOGIES INC MATT BUCHERT CEO	03/02/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	5,146.13
06-17	AP	01916175	GENERAL DYNAMICS CORPORATION	05/08/26	05/29/26	TECHNOLOGY SERVICE CONTRACTS	11,417.20
OTHER SERVICES TOTALS:							83,633.08
NETWORK SERVICES-OTHER TOTALS:							83,633.08
OFFICE TOTALS:							83,633.08

FISCAL YEAR 2026 SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,333,339.14	738,588.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,333,339.14	738,588.04
OFFICE TOTALS:	2,333,339.14	738,588.04

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BARRINEAU, SARA E.	04/01/26	04/30/26	DIRECTOR, CONTINUITY PLANS	16,135.33
BRAY, ERIC	04/01/26	04/30/26	BUSINESS CONTINUITY BROADCAST	12,278.42
ESCUBIO, JOHN	04/01/26	04/30/26	CONTINGENCY COMMUNICATION SUPP	12,510.25
FOWLER, ANTHONY R.	04/01/26	04/30/26	CONTINGENCY COMMUNICATIONS SUP	11,583.17
FYOCK, BRADLEY	04/01/26	04/30/26	FACILITIES AND LOGISTICS SPECI	14,874.08
GELB, STEVEN W.	04/01/26	04/30/26	COMMUNICATIONS MANAGER	13,863.67
GONZALEZ, PABLO	04/01/26	04/30/26	OPERATIONS MANAGER	14,116.75
JOHNSON, KELSEY J.	04/01/26	04/30/26	CONTINUITY BROADCAST SPECIALIS	12,974.08
KREITZER, THOMAS M.	04/01/26	04/30/26	CHIEF CONTINUITY OFFICER	17,445.67
MANGAN, ROBIN A.	03/01/26	03/31/26	CONTINUITY PLANS MANAGER	-16,135.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 SALARIES, OFFICERS & EMPLOYEES—Con.						
		MANGAN, ROBIN A.	04/01/26 04/03/26	CONTINUITY PLANS MANAGER (OTHER COMPENSATION)	537.84	
		MEITNER, KARLI M.	04/01/26 04/30/26	RESOURCE MANAGER	13,359.25	
		MILBUT, ANTHONY P.	04/01/26 04/30/26	DIRECTOR, CONTINUITY OPERATION	15,672.25	
		RIVERA VAZQUEZ, ARMANDO G.	04/01/26 04/30/26	CONTINGENCY OPERATIONS TEAM LE	13,863.67	
		RIVERA, JOHNNY J.	04/01/26 04/30/26	CONTINUITY READINESS MANAGER	13,612.42	
		RYDER, SHANNON N.	04/01/26 04/30/26	CONTINUITY PLANS SPECIALIST	12,510.25	
		SCALES,BRETON H.	04/01/26 04/30/26	EMERGENCY COMMUNICATIONS SPECI	13,206.00	
		SHYMANSKY, JOHN C.	04/01/26 04/30/26	CAO BUSINESS CONTINUITY SPECIA	12,742.58	
		TALLEY, CHRISTINA M.	04/01/26 04/30/26	BUSINESS CONTINUITY MANAGER	14,116.75	
		VALENTINE, BRYSON J.	04/01/26 04/30/26	BUSINESS CONTINUITY SPECIALIST	9,673.17	
		BARRINEAU, SARA E.	05/01/26 05/31/26	DIRECTOR, CONTINUITY PLANS	16,135.33	
		BRAY,ERIC	05/01/26 05/31/26	BUSINESS CONTINUITY BROADCAST	12,278.42	
		ESCUBIO,JOHN	05/01/26 05/31/26	CONTINGENCY COMMUNICATION SUPP	12,510.25	
		FOWLER, ANTHONY R.	05/01/26 05/31/26	CONTINGENCY COMMUNICATIONS SUP	11,583.17	
		FYOCK,BRADLEY	05/01/26 05/31/26	FACILITIES AND LOGISTICS SPECI	14,874.08	
		GELB, STEVEN W.	05/01/26 05/31/26	COMMUNICATIONS MANAGER	13,863.67	
		GONZALEZ,PABLO	05/01/26 05/31/26	OPERATIONS MANAGER	14,116.75	
		JOHNSON, KELSEY J.	05/01/26 05/31/26	CONTINUITY BROADCAST SPECIALIS	12,974.08	
		KREITZER,THOMAS M.	05/01/26 05/31/26	CHIEF CONTINUITY OFFICER	17,445.67	
		MEITNER, KARLI M.	05/01/26 05/31/26	SENIOR MANAGER, RESOURCE MANAG	13,359.25	
		MILBUT, ANTHONY P.	05/01/26 05/31/26	DIRECTOR, CONTINUITY OPERATION	15,672.25	
		RIVERA VAZQUEZ, ARMANDO G.	05/01/26 05/31/26	CONTINGENCY OPERATIONS TEAM LE	13,863.67	
		RIVERA, JOHNNY J.	05/01/26 05/31/26	CONTINUITY READINESS MANAGER	13,612.42	
		RYDER, SHANNON N.	05/01/26 05/31/26	CONTINUITY PLANS MANAGER	12,510.25	
		SCALES,BRETON H.	05/01/26 05/31/26	EMERGENCY COMMUNICATIONS SPECI	13,206.00	
		SHYMANSKY, JOHN C.	05/01/26 05/31/26	CAO BUSINESS CONTINUITY SPECIA	12,742.58	
		TALLEY, CHRISTINA M.	05/01/26 05/31/26	BUSINESS CONTINUITY MANAGER	14,116.75	
		VALENTINE, BRYSON J.	05/01/26 05/31/26	BUSINESS CONTINUITY SPECIALIST	9,673.17	
		ANDERLY, GUSTAVE H.	06/01/26 06/30/26	PROGRAM MANAGER, MISSION INTEG	14,368.75	
		BARRINEAU, SARA E.	06/01/26 06/30/26	DIRECTOR, CONTINUITY PLANS	16,135.33	
		BRAY,ERIC	06/01/26 06/30/26	BUSINESS CONTINUITY BROADCAST	12,278.42	
		ESCUBIO,JOHN	06/01/26 06/30/26	CONTINGENCY COMMUNICATION SUPP	12,510.25	
		FOWLER, ANTHONY R.	06/01/26 06/30/26	CONTINGENCY COMMUNICATIONS SUP	11,583.17	
		FYOCK,BRADLEY	06/01/26 06/30/26	FACILITIES AND LOGISTICS SPECI	14,874.08	
		FYOCK,BRADLEY	06/01/26 06/30/26	FACILITIES AND LOGISTICS SPECI (OTHER COMPENSATION)	4,000.00	
		GELB, STEVEN W.	06/01/26 06/30/26	COMMUNICATIONS MANAGER	13,863.67	
		GONZALEZ,PABLO	06/01/26 06/30/26	OPERATIONS MANAGER	14,116.75	
		JOHNSON, KELSEY J.	06/01/26 06/30/26	CONTINUITY BROADCAST SPECIALIS	12,974.08	
		KREITZER,THOMAS M.	06/01/26 06/30/26	CHIEF CONTINUITY OFFICER	17,445.67	
		MEITNER, KARLI M.	05/01/26 06/30/26	SENIOR MANAGER, RESOURCE MANAG	14,368.09	
		MILBUT, ANTHONY P.	06/01/26 06/30/26	DIRECTOR, CONTINUITY OPERATION	15,672.25	
		RIVERA VAZQUEZ, ARMANDO G.	06/01/26 06/30/26	CONTINGENCY OPERATIONS TEAM LE	13,863.67	
		RIVERA, JOHNNY J.	06/01/26 06/30/26	CONTINUITY READINESS MANAGER	13,612.42	

330

RYDER, SHANNON N.	05/01/26	06/30/26	CONTINUITY PLANS MANAGER	13,704.91
SCALES,BRETON H	06/01/26	06/30/26	EMERGENCY COMMUNICATIONS SPECI	13,206.00
SHYMANSKY, JOHN C.	06/01/26	06/30/26	CAO BUSINESS CONTINUITY SPECIA	12,742.58
TALLEY, CHRISTINA M.	06/01/26	06/30/26	BUSINESS CONTINUITY MANAGER	14,116.75
VALENTINE, BRYSON J.	06/01/26	06/30/26	BUSINESS CONTINUITY SPECIALIST	9,673.17
PERSONNEL COMPENSATION TOTALS:				738,588.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:				738,588.04
OFFICE TOTALS:				738,588.04

FISCAL YEAR 2026 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	37,978.60	31,483.74
RENT, COMMUNICATION, UTILITIES	47,528.64	20,877.49
OTHER SERVICES	62,163.84	11,071.04
SUPPLIES AND MATERIALS	18,917.65	10,157.86
EQUIPMENT	26,616.00	12,505.00
ADMIN AND OPS TOTALS:	193,204.73	86,095.13
OFFICE TOTALS:	193,204.73	86,095.13

ADMIN AND OPS
TRAVEL

04-13	AP	01900063	CITIBANK GOV CARD SERVICE	03/23/26	03/23/26	AIRFARE COMMERCIAL TRANSPORT	-244.00
04-13	AP	01900063	CITIBANK GOV CARD SERVICE	04/05/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	451.85
04-16	AP	01900219	CITIBANK GOV CARD SERVICE	03/03/26	03/03/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-16	AP	01900219	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	1,575.61
04-16	AP	01900219	CITIBANK GOV CARD SERVICE	03/05/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	40.00
04-16	AP	01900219	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	LODGING	740.60
04-16	AP	01900219	CITIBANK GOV CARD SERVICE	03/03/26	03/05/26	PARKING	63.00
04-16	AP	01900273	CITIBANK GOV CARD SERVICE	04/06/26	04/11/26	AIRFARE COMMERCIAL TRANSPORT	403.80
04-16	AP	01900532	CITIBANK GOV CARD SERVICE	03/14/26	03/14/26	AIRFARE COMMERCIAL TRANSPORT	-10.00
04-16	AP	01900532	CITIBANK GOV CARD SERVICE	03/16/26	03/20/26	AIRFARE COMMERCIAL TRANSPORT	2,162.40
04-16	AP	01900532	CITIBANK GOV CARD SERVICE	03/16/26	03/20/26	LODGING	857.12
04-24	AP	01892587	CITIBANK GOV CARD SERVICE	04/18/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	963.79
04-24	AP	01903382	FOWLER, ANTHONY R.	03/16/26	03/20/26	PER DIEM MEALS & INCIDENTALS	378.00
04-24	AP	01903382	FOWLER, ANTHONY R.	03/17/26	03/20/26	TAXI/RIDE SHARE	56.24
04-27	AP	01900217	CITIBANK GOV CARD SERVICE	04/17/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	1,199.12
04-28	AP	01904277	BERMUDES-CASTRO, PAULA C.	04/19/26	04/25/26	LODGING	3,000.00
04-30	AP	01903964	TALLEY, CHRISTINA M.	04/05/26	04/11/26	PER DIEM MEALS & INCIDENTALS	301.00
04-30	AP	01903964	TALLEY, CHRISTINA M.	04/05/26	04/11/26	TAXI/RIDE SHARE	80.10
04-30	AP	01904463	RIVERA VAZQUEZ, ARMANDO G.	03/03/26	03/05/26	AIRFARE COMMERCIAL TRANSPORT	1,296.39
04-30	AP	01904463	RIVERA VAZQUEZ, ARMANDO G.	03/03/26	03/05/26	LODGING	869.36
04-30	AP	01904463	RIVERA VAZQUEZ, ARMANDO G.	03/03/26	03/05/26	PER DIEM MEALS & INCIDENTALS	200.00
04-30	AP	01904463	RIVERA VAZQUEZ, ARMANDO G.	03/03/26	03/05/26	CAR RENTAL	147.77
04-30	AP	01904463	RIVERA VAZQUEZ, ARMANDO G.	03/03/26	03/05/26	TAXI/RIDE SHARE	70.31
04-30	AP	01904463	RIVERA VAZQUEZ, ARMANDO G.	03/03/26	03/05/26	PARKING	86.60
05-04	AP	01900223	CITIBANK GOV CARD SERVICE	04/25/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	1,013.80
05-04	AP	01900241	CITIBANK GOV CARD SERVICE	04/25/26	05/01/26	AIRFARE COMMERCIAL TRANSPORT	849.25
05-04	AP	01904434	KREITZER, THOMAS M.	04/20/26	04/21/26	AIRFARE COMMERCIAL TRANSPORT	406.80
05-04	AP	01904434	KREITZER, THOMAS M.	04/20/26	04/21/26	LODGING	160.85

3331

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 ADMIN AND OPS—Con.						
05-04	AP 01904434	KREITZER, THOMAS M.	04/20/26 04/21/26	PER DIEM MEALS & INCIDENTALS	138.00	
05-04	AP 01904434	KREITZER, THOMAS M.	04/20/26 04/21/26	CAR RENTAL	160.28	
05-04	AP 01904434	KREITZER, THOMAS M.	04/21/26 04/21/26	GASOLINE	21.78	
05-04	AP 01904434	KREITZER, THOMAS M.	04/20/26 04/21/26	PARKING	70.00	
05-04	AP 01905010	MILBUT, ANTHONY P.	04/20/26 04/21/26	PER DIEM MEALS & INCIDENTALS	138.00	
05-04	AP 01905034	BRAY, ERIC	04/18/26 04/23/26	PER DIEM MEALS & INCIDENTALS	473.00	
05-04	AP 01905034	BRAY, ERIC	04/18/26 04/23/26	PRIVATE AUTO MILEAGE	44.80	
05-05	AP 01905604	BERMUDES-CASTRO, PAULA C.	04/25/26 05/01/26	LODGING	3,000.00	
05-07	AP 01905605	BARRINEAU, SARA E.	04/25/26 05/01/26	PER DIEM MEALS & INCIDENTALS	364.00	
05-11	AP 01905876	CITIBANK GOV CARD SERVICE	04/20/26 04/21/26	AIRFARE COMMERCIAL TRANSPORT	466.80	
05-11	AP 01905876	CITIBANK GOV CARD SERVICE	04/20/26 04/21/26	LODGING	196.82	
05-11	AP 01905876	CITIBANK GOV CARD SERVICE	04/20/26 04/21/26	TAXI/RIDE SHARE	70.00	
05-21	AP 01906374	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	LODGING	226.76	
05-21	AP 01909844	MILBUT, ANTHONY P.	05/11/26 05/12/26	LODGING	363.86	
05-21	AP 01909844	MILBUT, ANTHONY P.	05/11/26 05/12/26	PER DIEM MEALS & INCIDENTALS	129.00	
05-21	AP 01909961	RIVERA, JOHNNY J.	04/25/26 05/01/26	PER DIEM MEALS & INCIDENTALS	364.00	
05-21	AP 01910000	RIVERA, JOHNNY J.	05/12/26 05/15/26	PER DIEM MEALS & INCIDENTALS	280.00	
05-21	AP 01910031	CITIBANK GOV CARD SERVICE	04/24/26 04/24/26	AIRFARE COMMERCIAL TRANSPORT	90.00	
05-21	AP 01910031	CITIBANK GOV CARD SERVICE	04/25/26 04/25/26	AIRFARE COMMERCIAL TRANSPORT	100.00	
05-21	AP 01910031	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	LODGING	520.62	
05-21	AP 01910031	CITIBANK GOV CARD SERVICE	04/25/26 04/25/26	TAXI/RIDE SHARE	30.25	
05-21	AP 01910031	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	TAXI/RIDE SHARE	36.95	
05-21	AP 01910031	CITIBANK GOV CARD SERVICE	04/27/26 04/27/26	TAXI/RIDE SHARE	36.26	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	AIRFARE COMMERCIAL TRANSPORT	40.00	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/18/26 04/23/26	LODGING	918.37	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/18/26 04/18/26	TAXI/RIDE SHARE	36.99	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/19/26 04/19/26	TAXI/RIDE SHARE	23.85	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/20/26 04/20/26	TAXI/RIDE SHARE	39.10	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/21/26 04/21/26	TAXI/RIDE SHARE	34.81	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	TAXI/RIDE SHARE	55.00	
05-21	AP 01910091	CITIBANK GOV CARD SERVICE	04/23/26 04/23/26	TAXI/RIDE SHARE	245.21	
05-21	AP 01910135	CITIBANK GOV CARD SERVICE	03/30/26 03/30/26	AIRFARE COMMERCIAL TRANSPORT	237.00	
05-21	AP 01910135	CITIBANK GOV CARD SERVICE	04/06/26 04/06/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-21	AP 01910135	CITIBANK GOV CARD SERVICE	04/06/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	-237.00	
05-21	AP 01910135	CITIBANK GOV CARD SERVICE	04/11/26 04/11/26	AIRFARE COMMERCIAL TRANSPORT	35.00	
05-21	AP 01910135	CITIBANK GOV CARD SERVICE	04/07/26 04/07/26	TAXI/RIDE SHARE	20.77	
05-21	AP 01910135	CITIBANK GOV CARD SERVICE	04/11/26 04/11/26	TAXI/RIDE SHARE	75.56	
05-26	AP 01910201	CITIBANK GOV CARD SERVICE	04/11/26 04/11/26	TAXI/RIDE SHARE	38.97	
05-26	AP 01910302	CITIBANK GOV CARD SERVICE	04/22/26 04/22/26	AIRFARE COMMERCIAL TRANSPORT	22.56	
05-26	AP 01910302	CITIBANK GOV CARD SERVICE	04/26/26 04/26/26	LODGING	520.62	
05-27	AP 01910259	FYOCK, BRADLEY	05/12/26 05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,432.98	
05-27	AP 01910259	FYOCK, BRADLEY	05/12/26 05/15/26	LODGING	609.34	

3332

05-27	AP	01910259	FYOCK, BRADLEY	05/12/26	05/15/26	PER DIEM MEALS & INCIDENTALS	280.00
05-27	AP	01910259	FYOCK, BRADLEY	05/12/26	05/15/26	CAR RENTAL	353.62
05-27	AP	01910259	FYOCK, BRADLEY	05/15/26	05/15/26	GASOLINE	17.00
05-27	AP	01910259	FYOCK, BRADLEY	05/12/26	05/15/26	PARKING	99.50
06-02	AP	01910583	CITIBANK GOV CARD SERVICE	04/05/26	04/06/26	LODGING	260.31
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	AIRFARE COMMERCIAL TRANSPORT	40.00
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	AIRFARE COMMERCIAL TRANSPORT	70.00
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/17/26	04/23/26	LODGING	1,247.18
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/17/26	04/17/26	TAXI/RIDE SHARE	35.21
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/19/26	04/19/26	TAXI/RIDE SHARE	21.32
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/20/26	04/20/26	TAXI/RIDE SHARE	31.48
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/22/26	04/22/26	TAXI/RIDE SHARE	23.48
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/23/26	04/23/26	TAXI/RIDE SHARE	35.21
06-02	AP	01910974	CITIBANK GOV CARD SERVICE	04/17/26	04/23/26	PARKING	245.00
06-02	AP	01911067	VENTRE, JAMES L	05/27/26	05/27/26	PRIVATE AUTO MILEAGE	59.45
06-09	AP	01911545	JOHNSON, KELSEY J.	04/17/26	04/23/26	PER DIEM MEALS & INCIDENTALS	559.00
06-09	AP	01911545	JOHNSON, KELSEY J.	04/17/26	04/23/26	PRIVATE AUTO MILEAGE	50.75
06-10	AP	01912638	BERMUDES-CASTRO, PAULA C.	04/25/26	05/01/26	LODGING	-3,000.00
06-23	AP	01916193	CITIBANK GOV CARD SERVICE	04/27/26	04/27/26	AIRFARE COMMERCIAL TRANSPORT	333.35
06-23	AP	01916193	CITIBANK GOV CARD SERVICE	05/12/26	05/15/26	AIRFARE COMMERCIAL TRANSPORT	1,006.25
06-23	AP	01916193	CITIBANK GOV CARD SERVICE	05/12/26	05/15/26	LODGING	597.79
06-24	AP	01916278	CITIBANK GOV CARD SERVICE	04/09/26	04/09/26	LODGING	192.75
06-24	AP	01916456	CITIBANK GOV CARD SERVICE	04/05/26	04/06/26	LODGING	75.95
06-25	AP	01916279	CITIBANK GOV CARD SERVICE	04/30/26	04/30/26	TAXI/RIDE SHARE	38.71
06-25	AP	01916279	CITIBANK GOV CARD SERVICE	05/01/26	05/01/26	TAXI/RIDE SHARE	74.98
06-25	AP	01916279	CITIBANK GOV CARD SERVICE	05/02/26	05/02/26	TAXI/RIDE SHARE	30.38
TRAVEL TOTALS:							31,483.74
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01898836	CITI PCARD-ATT BILL PAYMENT	02/01/26	02/28/26	UTILITIES	1,648.96
04-08	AP	01898885	CITI PCARD-SC	03/01/26	03/31/26	UTILITIES	1,225.00
04-16	AP	01899582	CITI PCARD-VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES	2,628.79
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)	2,058.50
04-27	GL	EMS0150484	.....	03/01/26	03/31/26	DC TELECOM TOLLS (TRANSFER)	308.41
04-30	AP	01905201	CITIBANK	03/01/26	03/31/26	UTILITIES	-1,225.00
05-11	AP	01905839	CITI PCARD-AT&T MOBILITY EPAY	03/01/26	03/31/26	UTILITIES	2,278.94
05-12	AP	01905871	CITI PCARD-VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES	2,658.71
05-21	AP	01910006	HURRICANE ELECTRIC LLC	05/01/26	05/31/26	UTILITIES	360.00
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)	2,058.50
05-26	GL	EMS0151248	.....	04/01/26	04/30/26	DC TELECOM TOLLS (TRANSFER)	303.96
06-10	AP	01912646	HURRICANE ELECTRIC LLC	05/01/26	05/31/26	UTILITIES	-360.00
06-24	AP	01916564	CITI PCARD-VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES	2,628.09
06-24	AP	01916618	CITI PCARD-AT&T MOBILITY EPAY	04/01/26	04/30/26	UTILITIES	1,633.98
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM EQUIP (TRANSFER)	104.00
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM SERV (TRANSFER)	2,055.75
06-24	GL	EMS0151787	.....	05/01/26	05/31/26	DC TELECOM TOLLS (TRANSFER)	302.90
RENT, COMMUNICATION, UTILITIES TOTALS:							20,877.49
OTHER SERVICES							
04-08	AP	01898877	CITI PCARD-DRI INTERNATIONAL	03/16/26	03/19/26	TRAINING	2,850.00

333

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 ADMIN AND OPS—Con.						
04-08	AP	01898893	CITI PCARD-HARVARD PDPR	03/31/26 04/09/26	TRAINING	2,950.00
04-13	AP	01900034	CITI PCARD-GDC GD-C4S	03/10/26 03/12/26	TRAINING	2,595.00
04-16	AP	01900220	CITI PCARD-AVIXA CRM - USD	03/18/26 03/17/27	TRAINING	379.00
04-16	AP	01900220	CITI PCARD-NAB SHOW REGISTRATION	04/18/26 04/22/26	TRAINING	1,088.00
04-16	AP	01900220	CITI PCARD-SOCIETY OF BROADCAST ENGI	03/18/26 03/17/27	TRAINING	232.00
04-27	AP	01900020	CITI PCARD-IN WESTSIDE STITCHES	03/26/26 03/26/26	NON-TECHNOLOGY SERVICE CONTR	40.00
06-02	AP	01905875	CITI PCARD-IN WESTSIDE STITCHES	04/23/26 04/23/26	NON-TECHNOLOGY SERVICE CONTR	937.04
					OTHER SERVICES TOTALS:	11,071.04
SUPPLIES AND MATERIALS						
04-08	AP	01898883	CITI PCARD-INSIGHT PUBLIC SECTOR	03/01/26 05/31/26	SOFTWARE LESS THAN \$1000	425.36
04-08	AP	01898895	CITI PCARD-AMAZON MKTPL B50SK0140	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	32.10
04-08	AP	01898895	CITI PCARD-AMAZON MKTPL BD3QS4091	03/17/26 03/17/26	OFFICE SUPPLIES (OUTSIDE)	104.45
04-13	AP	01900032	CITI PCARD-AMAZON MKTPL B541D2Y82	03/20/26 03/20/26	OFFICE SUPPLIES (OUTSIDE)	35.14
04-13	AP	01900032	CITI PCARD-AMAZON MKTPL B59NC98M2	03/18/26 03/18/26	OFFICE SUPPLIES (OUTSIDE)	15.98
04-13	AP	01900032	CITI PCARD-Amazon.com B51176AP1	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	39.99
04-16	AP	01900219	CITIBANK GOV CARD SERVICE	03/03/26 03/03/26	FOOD & BEVERAGE	35.53
04-27	AP	01900020	CITI PCARD-AMAZON MKTPL BE31N1350	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	926.15
04-27	AP	01900020	CITI PCARD-GALLS	03/24/26 03/24/26	OFFICE SUPPLIES (OUTSIDE)	4,282.91
04-27	AP	01900020	CITI PCARD-PENS.COM	03/05/26 03/05/26	OFFICE SUPPLIES (OUTSIDE)	691.33
05-06	AP	01905782	CITI PCARD-AMAZON MKTPL B50D44RZ0	03/26/26 03/26/26	OFFICE SUPPLIES (OUTSIDE)	336.16
05-06	AP	01905782	CITI PCARD-AMAZON MKTPL BYOKT4PA0	04/22/26 04/22/26	OFFICE SUPPLIES (OUTSIDE)	17.43
05-29	GL	RMS0151313	.....	05/01/26 05/31/26	OFFICE SUPPLIES (OUTSIDE)	1,923.60
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BF4W68J92	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	79.97
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BJ3PZ00P1	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	32.12
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BJ5YV9SE0	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	411.50
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BJ8B970J1	04/30/26 04/30/26	OFFICE SUPPLIES (OUTSIDE)	11.25
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BS2NY9R41	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	11.15
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BS54M1RF1	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	109.12
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BS9L84G20	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	63.42
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL BV9CK8251	05/06/26 05/06/26	OFFICE SUPPLIES (OUTSIDE)	30.38
06-24	AP	01916548	CITI PCARD-AMAZON MKTPL YD9EJ6693	05/11/26 05/11/26	OFFICE SUPPLIES (OUTSIDE)	163.94
06-24	AP	01916548	CITI PCARD-AMAZON MKTPLACE PMTS	04/28/26 04/28/26	OFFICE SUPPLIES (OUTSIDE)	-11.15
06-24	AP	01916627	CITI PCARD-OLIVE GARDEN 0021367	05/08/26 05/08/26	FOOD & BEVERAGE	390.03
					SUPPLIES AND MATERIALS TOTALS:	10,157.86
EQUIPMENT						
06-04	AP	01905788	CITI PCARD-IN ADEPT COMMUNICATIONS	04/16/26 04/16/26	OFFICE EQUIP PURCH LESS THAN \$25,000	12,505.00
					EQUIPMENT TOTALS:	12,505.00
					ADMIN AND OPS TOTALS:	86,095.13
					OFFICE TOTALS:	86,095.13
FISCAL YEAR 2025 ADMIN AND OPS						
ADMIN AND OPS						
TRAVEL						
05-04	AP	01900223	CITIBANK GOV CARD SERVICE	09/12/25 09/12/25	LODGING	-10.43

334

TRAVEL TOTALS:	-10.43
ADMIN AND OPS TOTALS:	-10.43
OFFICE TOTALS:	-10.43

FISCAL YEAR 2026 COMMUNICATIONS SECURITY
COMMUNICATIONS SECURITY

TRANSPORTATION OF THINGS	175.00	0.00
RENT, COMMUNICATION, UTILITIES	86,604.42	35,080.45
SUPPLIES AND MATERIALS	15,345.05	10,779.80
EQUIPMENT	319.30	319.30
COMMUNICATIONS SECURITY TOTALS:	102,443.77	46,179.55
OFFICE TOTALS:	102,443.77	46,179.55

COMMUNICATIONS SECURITY										
RENT, COMMUNICATION, UTILITIES										
04-08	AP	01898882	CITI PCARD-Google YouTube TV	03/01/26	03/31/26	UTILITIES			92.98	
04-16	AP	01899582	CITI PCARD-VZWRLSS APOCC VISB	01/24/26	02/23/26	UTILITIES			3,201.25	
04-16	AP	01900493	SPEEDCAST WIRELESS LLC	02/01/26	02/28/26	UTILITIES			3,098.78	
04-16	AP	01900494	SPEEDCAST WIRELESS LLC	03/01/26	03/31/26	UTILITIES			3,055.00	
04-16	AP	01900558	DFAS ROME	03/01/26	03/31/26	UTILITIES			337.43	
04-20	AP	01900556	DFAS ROME	03/01/26	03/31/26	UTILITIES			4,094.55	
05-06	AP	01905785	CITI PCARD-Google YouTube TV	04/01/26	04/30/26	UTILITIES			92.98	
05-12	AP	01905871	CITI PCARD-VZWRLSS APOCC VISB	02/24/26	03/23/26	UTILITIES			3,170.99	
05-21	AP	01909946	DFAS ROME	04/01/26	04/30/26	UTILITIES			337.43	
05-21	AP	01909948	DFAS ROME	04/01/26	04/30/26	UTILITIES			4,094.55	
05-21	AP	01909962	SPEEDCAST WIRELESS LLC	04/01/26	04/30/26	UTILITIES			3,055.00	
06-23	AP	01912928	SPEEDCAST WIRELESS LLC	05/01/26	05/31/26	UTILITIES			3,060.97	
06-24	AP	01912939	DFAS ROME	05/01/26	05/31/26	UTILITIES			4,094.55	
06-24	AP	01916564	CITI PCARD-VZWRLSS APOCC VISB	03/24/26	04/23/26	UTILITIES			3,201.01	
06-24	AP	01916593	CITI PCARD-GOOGLE YouTube TV	05/01/26	05/31/26	UTILITIES			82.99	
06-24	AP	01916593	CITI PCARD-Google YouTube TV	05/01/26	05/31/26	UTILITIES			9.99	
RENT, COMMUNICATION, UTILITIES TOTALS:										35,080.45
SUPPLIES AND MATERIALS										
05-21	AP	01910128	CITI PCARD-AMAZON MKTPL BJ2RT6GZ2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)			44.12	
05-21	AP	01910128	CITI PCARD-AMAZON MKTPL BJ3F16UF2	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)			165.98	
05-21	AP	01910128	CITI PCARD-AMAZON MKTPL BY2JA5D00	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)			44.12	
05-21	AP	01910128	CITI PCARD-AMAZON MKTPL BY6188SJO	04/23/26	04/23/26	OFFICE SUPPLIES (OUTSIDE)			317.11	
05-21	AP	01910128	CITI PCARD-AMAZON MKTPL BY6F00OZ1	04/15/26	04/15/26	OFFICE SUPPLIES (OUTSIDE)			25.18	
06-24	AP	01916181	CITI PCARD-AMAZON MKTPL 7C9AH5A93	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)			8.99	
06-24	AP	01916181	CITI PCARD-AMAZON MKTPL BJ90L6A30	04/30/26	04/30/26	OFFICE SUPPLIES (OUTSIDE)			95.96	
06-24	AP	01916181	CITI PCARD-AMAZON MKTPL R62Q87RR3	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)			138.70	
06-24	AP	01916181	CITI PCARD-AMAZON MKTPL S78YC1N43	05/19/26	05/19/26	OFFICE SUPPLIES (OUTSIDE)			27.87	
06-24	AP	01916181	CITI PCARD-Amazon.com L50634013	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)			83.82	
06-24	AP	01916181	CITI PCARD-Whelen Engineering Co	05/08/26	05/08/26	OFFICE SUPPLIES (OUTSIDE)			1,690.81	
06-24	AP	01916181	CITI PCARD-Whelen Engineering Co	05/15/26	05/15/26	OFFICE SUPPLIES (OUTSIDE)			633.88	
06-24	AP	01916181	CITI PCARD-Whelen Engineering Co	05/20/26	05/20/26	OFFICE SUPPLIES (OUTSIDE)			7,305.47	
06-24	AP	01916458	CITI PCARD-TESSCO TECHNOLOGIES	05/26/26	05/26/26	OFFICE SUPPLIES (OUTSIDE)			197.79	
SUPPLIES AND MATERIALS TOTALS:										10,779.80
EQUIPMENT										
06-24	AP	01916458	CITI PCARD-BEARCOM GROUP, INC. - SU	05/15/26	05/15/26	MAINTENANCE / REPAIRS			319.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS SECURITY—Con.						
					EQUIPMENT TOTALS:	319.30
					COMMUNICATIONS SECURITY TOTALS:	46,179.55
					OFFICE TOTALS:	46,179.55
FISCAL YEAR 2026 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
					RENT, COMMUNICATION, UTILITIES	241,226.66
					OTHER SERVICES	661,328.00
					COMMUNICATION SERVICES TOTALS:	902,554.66
					OFFICE TOTALS:	902,554.66
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01898783	IM	02/01/26 02/28/26	UTILITIES	21,443.31
04-09	AP	01899528	IM	04/01/26 04/30/26	TEMPORARY SPACE RENTAL	9,956.05
05-05	AP	01905290	IM	03/01/26 03/31/26	UTILITIES	24,195.52
05-21	AP	01909926	IM	05/01/26 05/31/26	TEMPORARY SPACE RENTAL	9,956.05
06-03	AP	01911431	IM	04/01/26 04/30/26	UTILITIES	23,912.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	89,463.61
OTHER SERVICES						
04-09	AP	01899526	IM	04/01/26 04/30/26	TECHNOLOGY SERVICE CONTRACTS	82,666.00
05-21	AP	01909929	IM	05/01/26 05/31/26	TECHNOLOGY SERVICE CONTRACTS	82,666.00
					OTHER SERVICES TOTALS:	165,332.00
					COMMUNICATION SERVICES TOTALS:	254,795.61
					OFFICE TOTALS:	254,795.61
FISCAL YEAR 2025 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
OTHER SERVICES						
04-27	AP	01904371	CDW GOVERNMENT LLC	02/01/26 02/28/26	TECHNOLOGY SERVICE CONTRACTS	10,286.59
05-05	AP	01905394	CDW GOVERNMENT LLC	03/01/26 03/31/26	TECHNOLOGY SERVICE CONTRACTS	4,704.27
					OTHER SERVICES TOTALS:	14,990.86
					COMMUNICATION SERVICES TOTALS:	14,990.86
					OFFICE TOTALS:	14,990.86
FISCAL YEAR 2026 COORDINATING SERVICES						
COORDINATING SERVICES						
					RENT, COMMUNICATION, UTILITIES	664,179.10
					OTHER SERVICES	292,124.00
					COORDINATING SERVICES TOTALS:	956,303.10
					OFFICE TOTALS:	956,303.10

336

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 COORDINATING SERVICES—Con.						
					OFFICE TOTALS:	444,655.01
FISCAL YEAR 2025 COMMUNITY SECURITY						
COMMUNITY SECURITY						
OTHER SERVICES						
06-12	AP	01912966	MBL TECHNOLOGIES INC MATT BUCHERT CEO	05/01/26 05/29/26 TECHNOLOGY SERVICE CONTRACTS		10,478.33
06-16	AP	01916009	MBL TECHNOLOGIES INC MATT BUCHERT CEO	04/01/26 04/30/26 TECHNOLOGY SERVICE CONTRACTS		11,817.26
06-16	AP	01916010	MBL TECHNOLOGIES INC MATT BUCHERT CEO	03/02/26 03/31/26 TECHNOLOGY SERVICE CONTRACTS		11,206.72
					OTHER SERVICES TOTALS:	33,502.31
					COMMUNITY SECURITY TOTALS:	33,502.31
					OFFICE TOTALS:	33,502.31
FISCAL YEAR 2026 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	185,700.00
					OTHER SERVICES	1,794,421.59
					COMMUNICATIONS EQUIPMENT TOTALS:	1,980,121.59
					OFFICE TOTALS:	1,980,121.59
COMMUNICATIONS EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01900571	MG	03/01/26 03/31/26 UTILITIES		30,950.00
05-21	AP	01909964	MG	04/01/26 04/30/26 UTILITIES		30,950.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	61,900.00
OTHER SERVICES						
04-16	AP	01900574	MG	04/15/26 05/15/26 TECHNOLOGY SERVICE CONTRACTS		220,253.48
05-21	AP	01909966	MG	05/15/26 06/15/26 TECHNOLOGY SERVICE CONTRACTS		220,253.48
					OTHER SERVICES TOTALS:	440,506.96
					COMMUNICATIONS EQUIPMENT TOTALS:	502,406.96
					OFFICE TOTALS:	502,406.96
FISCAL YEAR 2026 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	26,207.20
					PROJECT MANAGEMENT TOTALS:	26,207.20
					OFFICE TOTALS:	26,207.20
FISCAL YEAR 2026 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	48,654.25
					RENT, COMMUNICATION, UTILITIES	1,247,432.62
					OTHER SERVICES	22,018.10

3338

SUPPLIES AND MATERIALS	62,151.93	31,019.41
EQUIPMENT	116,934.20	9,289.52
COMMUNICATIONS TOTALS:	1,497,191.10	549,444.00
OFFICE TOTALS:	1,497,191.10	549,444.00

COMMUNICATIONS TRAVEL						
04-01	AP 01898780	GELB, STEVEN W.	03/23/26	03/27/26	PER DIEM MEALS & INCIDENTALS	387.00
04-01	AP 01898780	GELB, STEVEN W.	03/27/26	03/27/26	TAXI/RIDE SHARE	13.61
04-08	AP 01899532	VENTRE, JAMES L.	03/31/26	03/31/26	PRIVATE AUTO MILEAGE	34.08
04-13	AP 01899467	CITI PCARD-SUNOCO	02/24/26	02/24/26	GASOLINE	106.63
04-13	AP 01899468	CITI PCARD-SHEETZ	03/26/26	03/26/26	GASOLINE	31.16
04-13	AP 01899468	CITI PCARD-SHELL OIL	03/24/26	03/24/26	GASOLINE	35.74
04-13	AP 01899469	CITI PCARD-BP	03/06/26	03/06/26	GASOLINE	84.36
04-13	AP 01899469	CITI PCARD-SHEETZ	03/12/26	03/12/26	GASOLINE	80.47
04-13	AP 01899469	CITI PCARD-SHEETZ	03/20/26	03/20/26	GASOLINE	97.10
04-13	AP 01899470	CITI PCARD-SHEETZ	03/12/26	03/12/26	GASOLINE	87.09
04-13	AP 01899473	CITI PCARD-EXXON	03/02/26	03/02/26	GASOLINE	69.00
04-13	AP 01899473	CITI PCARD-EXXON	03/09/26	03/09/26	GASOLINE	77.00
04-13	AP 01899473	CITI PCARD-EXXON	03/16/26	03/16/26	GASOLINE	81.49
04-13	AP 01899473	CITI PCARD-EXXON	03/23/26	03/23/26	GASOLINE	91.11
04-13	AP 01899479	CITI PCARD-HIGHS	03/19/26	03/19/26	GASOLINE	96.00
04-13	AP 01899479	CITI PCARD-SHEETZ	02/27/26	02/27/26	GASOLINE	62.71
04-13	AP 01899479	CITI PCARD-SHEETZ	03/03/26	03/03/26	GASOLINE	51.84
04-13	AP 01899479	CITI PCARD-SHEETZ	03/06/26	03/06/26	GASOLINE	67.40
04-13	AP 01899479	CITI PCARD-SHEETZ	03/10/26	03/10/26	GASOLINE	79.00
04-13	AP 01899479	CITI PCARD-SHEETZ	03/15/26	03/15/26	GASOLINE	84.38
04-13	AP 01899483	CITI PCARD-BP	03/04/26	03/04/26	GASOLINE	74.68
04-13	AP 01899483	CITI PCARD-BP	03/12/26	03/12/26	GASOLINE	73.30
04-13	AP 01899483	CITI PCARD-BP	03/19/26	03/19/26	GASOLINE	85.07
04-13	AP 01899487	CITI PCARD-SHEETZ	03/24/26	03/24/26	GASOLINE	83.00
04-13	AP 01899489	CITI PCARD-SHEETZ	03/09/26	03/09/26	GASOLINE	63.53
04-13	AP 01899493	CITI PCARD-SHEETZ	03/12/26	03/12/26	GASOLINE	44.75
04-13	AP 01899493	CITI PCARD-SHEETZ	03/12/26	03/12/26	GASOLINE	97.86
04-13	AP 01899495	CITI PCARD-WAWA	03/13/26	03/13/26	GASOLINE	45.00
04-13	AP 01899497	CITI PCARD-SHEETZ	03/05/26	03/05/26	GASOLINE	72.80
04-13	AP 01899497	CITI PCARD-SHEETZ	03/10/26	03/10/26	GASOLINE	108.54
04-13	AP 01899497	CITI PCARD-SUNOCO	02/24/26	02/24/26	GASOLINE	67.34
04-13	AP 01900030	CITIBANK GOV CARD SERVICE	03/03/26	03/06/26	PARKING	140.00
05-13	AP 01906254	BERMUDES-CASTRO, PAULA C.	05/01/26	05/10/26	LODGING	4,500.00
05-26	AP 01910270	CITI PCARD-7-11	04/01/26	04/01/26	GASOLINE	50.11
05-26	AP 01910272	CITI PCARD-7-11	03/27/26	03/27/26	GASOLINE	89.93
05-26	AP 01910272	CITI PCARD-GVD	04/17/26	04/17/26	GASOLINE	88.43
05-26	AP 01910272	CITI PCARD-SHEETZ	04/09/26	04/09/26	GASOLINE	105.71
05-26	AP 01910272	CITI PCARD-SHEETZ	04/27/26	04/27/26	GASOLINE	78.51
05-26	AP 01910273	CITI PCARD-BELTWAY LIBERTY	03/25/26	03/25/26	GASOLINE	81.56
05-26	AP 01910273	CITI PCARD-BELTWAY LIBERTY	04/22/26	04/22/26	GASOLINE	72.32
05-26	AP 01910274	CITI PCARD-SHEETZ	04/13/26	04/13/26	GASOLINE	71.00
05-26	AP 01910274	CITI PCARD-WAWA	04/08/26	04/08/26	GASOLINE	97.00

339

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2026 COMMUNICATIONS—Con.						
05-26	AP 01910274	CITI PCARD-WAWA	04/22/26 04/22/26	GASOLINE	95.00	
05-26	AP 01910276	CITI PCARD-AAFES CREDIT CARD PUMP	04/23/26 04/23/26	GASOLINE	80.61	
05-26	AP 01910276	CITI PCARD-SHEETZ	03/27/26 03/27/26	GASOLINE	65.99	
05-26	AP 01910276	CITI PCARD-SHEETZ	03/31/26 03/31/26	GASOLINE	78.48	
05-26	AP 01910276	CITI PCARD-SHEETZ	04/14/26 04/14/26	GASOLINE	72.29	
05-26	AP 01910276	CITI PCARD-SHEETZ	04/17/26 04/17/26	GASOLINE	96.01	
05-26	AP 01910278	CITI PCARD-BP	03/30/26 03/30/26	GASOLINE	90.54	
05-26	AP 01910278	CITI PCARD-BP	04/17/26 04/17/26	GASOLINE	93.31	
05-26	AP 01910279	CITI PCARD-SHEETZ	04/10/26 04/10/26	GASOLINE	53.01	
05-26	AP 01910280	CITI PCARD-SHEETZ	03/31/26 03/31/26	GASOLINE	38.44	
05-26	AP 01910281	CITI PCARD-SHEETZ	03/31/26 03/31/26	GASOLINE	44.36	
05-26	AP 01910281	CITI PCARD-SHEETZ	04/10/26 04/10/26	GASOLINE	53.78	
05-26	AP 01910282	CITI PCARD-7-11	04/22/26 04/22/26	GASOLINE	86.88	
05-26	AP 01910282	CITI PCARD-SHEETZ	03/31/26 03/31/26	GASOLINE	60.03	
05-26	AP 01910282	CITI PCARD-SHEETZ	04/07/26 04/07/26	GASOLINE	46.07	
05-26	AP 01910282	CITI PCARD-SHEETZ	04/10/26 04/10/26	GASOLINE	45.73	
05-26	AP 01910283	CITI PCARD-SHEETZ	03/30/26 03/30/26	GASOLINE	200.38	
05-26	AP 01910288	CITI PCARD-SHEETZ	04/15/26 04/15/26	GASOLINE	148.26	
05-26	AP 01910290	CITI PCARD-SHEETZ	03/30/26 03/30/26	GASOLINE	167.06	
06-03	AP 01910585	CITI PCARD-E Z PASS VA WEB	03/30/26 03/30/26	TOLLS	1,330.00	
06-03	AP 01910585	CITI PCARD-TRANSPORTATION SERVICES	03/30/26 03/30/26	TOLLS	1,330.00	
06-03	AP 01910585	CITI PCARD-TRANSPORTATION SERVICES	04/14/26 04/14/26	TOLLS	1,330.00	
06-03	AP 01910585	CITI PCARD-TRANSPORTATION SERVICES	04/25/26 04/25/26	TOLLS	1,330.00	
06-10	AP 01912638	BERMUDES-CASTRO, PAULA C.	04/25/26 05/01/26	LODGING	3,000.00	
06-23	AP 01916080	CITI PCARD-SUNOCO	05/01/26 05/01/26	GASOLINE	82.41	
06-23	AP 01916083	CITI PCARD-SHEETZ	05/04/26 05/04/26	GASOLINE	90.57	
06-23	AP 01916083	CITI PCARD-SHEETZ	05/13/26 05/13/26	GASOLINE	96.10	
06-23	AP 01916083	CITI PCARD-SHEETZ	05/21/26 05/21/26	GASOLINE	109.52	
06-23	AP 01916085	CITI PCARD-EXXON	05/11/26 05/11/26	GASOLINE	73.00	
06-23	AP 01916085	CITI PCARD-WAWA	04/28/26 04/28/26	GASOLINE	75.01	
06-23	AP 01916085	CITI PCARD-WAWA	05/06/26 05/06/26	GASOLINE	110.01	
06-23	AP 01916085	CITI PCARD-WAWA	05/18/26 05/18/26	GASOLINE	78.00	
06-23	AP 01916086	CITI PCARD-SHEETZ	04/28/26 04/28/26	GASOLINE	87.52	
06-23	AP 01916086	CITI PCARD-SHEETZ	05/06/26 05/06/26	GASOLINE	90.01	
06-23	AP 01916086	CITI PCARD-SHEETZ	05/14/26 05/14/26	GASOLINE	92.00	
06-23	AP 01916086	CITI PCARD-SHEETZ	05/19/26 05/19/26	GASOLINE	91.77	
06-23	AP 01916086	CITI PCARD-SHEETZ	05/27/26 05/27/26	GASOLINE	90.12	
06-23	AP 01916086	CITI PCARD-URBANA DASH IN	04/30/26 04/30/26	GASOLINE	75.09	
06-23	AP 01916086	CITI PCARD-WAWA	05/08/26 05/08/26	GASOLINE	106.49	
06-23	AP 01916096	CITI PCARD-BP	04/28/26 04/28/26	GASOLINE	90.87	
06-23	AP 01916096	CITI PCARD-BP	05/21/26 05/21/26	GASOLINE	88.15	
06-23	AP 01916096	CITI PCARD-WAWA	05/05/26 05/05/26	GASOLINE	88.01	
06-23	AP 01916097	CITI PCARD-SHEETZ	04/28/26 04/28/26	GASOLINE	86.66	

3340

06-23	AP	01916097	CITI PCARD-SHEETZ	05/01/26	05/01/26	GASOLINE	55.18
06-23	AP	01916098	CITI PCARD-SHEETZ	05/07/26	05/07/26	GASOLINE	90.86
06-23	AP	01916147	CITI PCARD-SHEETZ	05/08/26	05/08/26	GASOLINE	94.63
06-24	AP	01916084	CITI PCARD-BELTWAY LIBERTY	05/19/26	05/19/26	GASOLINE	82.28
06-24	AP	01916505	CITI PCARD-TRANSPORTATION SERVICES	05/14/26	05/14/26	TOLLS	1,330.00
							TRAVEL TOTALS:
							21,198.10
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01898034	IM	03/01/26	03/31/26	TEMPORARY SPACE RENTAL	146,480.00
04-01	AP	01898034	IM	03/01/26	03/31/26	UTILITIES	1,097.36
04-08	AP	01898834	CITI PCARD-ATT BILL PAYMENT	01/07/26	02/06/26	UTILITIES	2,912.96
04-08	AP	01898836	CITI PCARD-ATT BILL PAYMENT	02/01/26	02/28/26	UTILITIES	640.00
04-08	AP	01898890	CITI PCARD-TMOBILE AUTO PAY	01/01/26	01/31/26	UTILITIES	1,503.11
04-13	AP	01900036	CITI PCARD-INTERNET SERVICE PROVIDER	02/28/26	03/28/26	UTILITIES	710.00
04-13	AP	01900039	CITI PCARD-DISH NETWORK-ONE TIME	02/26/26	02/26/26	UTILITIES	5.73
04-13	AP	01900039	CITI PCARD-DISH NETWORK-ONE TIME	03/11/26	04/10/26	UTILITIES	111.99
04-13	AP	01900041	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/02/26	04/02/26	UTILITIES	598.18
05-04	AP	01905055	IM	04/01/26	04/30/26	TEMPORARY SPACE RENTAL	146,480.00
05-04	AP	01905055	IM	04/01/26	04/30/26	UTILITIES	1,097.36
05-11	AP	01905834	CITI PCARD-ATT BILL PAYMENT	02/07/26	03/06/26	UTILITIES	2,912.96
05-11	AP	01905839	CITI PCARD-AT&T MOBILITY EPAY	03/01/26	03/31/26	UTILITIES	640.00
05-11	AP	01905853	CITI PCARD-TMOBILE AUTO PAY	02/01/26	02/28/26	UTILITIES	1,503.11
06-02	AP	01910584	CITI PCARD-INTERNET SERVICE PROVIDER	03/28/26	04/28/26	UTILITIES	365.00
06-02	AP	01910588	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/26	05/02/26	UTILITIES	119.64
06-02	AP	01910590	CITI PCARD-AUTOPAY/DISH NTWK	03/26/26	03/26/26	UTILITIES	5.73
06-02	AP	01910590	CITI PCARD-AUTOPAY/DISH NTWK	04/11/26	05/10/26	UTILITIES	111.99
06-03	AP	01898785	IM	02/01/26	02/28/26	UTILITIES	8,885.27
06-03	AP	01911425	IM	05/01/26	05/31/26	TEMPORARY SPACE RENTAL	146,480.00
06-03	AP	01911425	IM	05/01/26	05/31/26	UTILITIES	1,097.36
06-24	AP	01916459	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/02/26	06/02/26	UTILITIES	119.64
06-24	AP	01916510	CITI PCARD-INTERNET SERVICE PROVIDER	04/28/26	05/28/26	UTILITIES	365.00
06-24	AP	01916520	CITI PCARD-AUTOPAY/DISH NTWK	04/26/26	04/26/26	UTILITIES	5.73
06-24	AP	01916520	CITI PCARD-AUTOPAY/DISH NTWK	05/11/26	06/10/26	UTILITIES	111.99
06-24	AP	01916596	CITI PCARD-TMOBILE AUTO PAY	03/01/26	03/31/26	UTILITIES	1,503.11
06-24	AP	01916618	CITI PCARD-AT&T MOBILITY EPAY	04/01/26	04/30/26	UTILITIES	640.00
06-24	AP	01916620	CITI PCARD-AT&T MOBILITY EPAY	04/29/26	04/29/26	UTILITIES	2,905.48
							RENT, COMMUNICATION, UTILITIES TOTALS:
							469,408.70
OTHER SERVICES							
04-01	AP	01898034	IM	03/01/26	03/31/26	JANITORIAL AND MAINT SERV	866.67
04-01	AP	01898034	IM	03/01/26	03/31/26	TECHNOLOGY SERVICE CONTRACTS	1,036.50
05-04	AP	01905055	IM	04/01/26	04/30/26	JANITORIAL AND MAINT SERV	866.67
05-04	AP	01905055	IM	04/01/26	04/30/26	TECHNOLOGY SERVICE CONTRACTS	1,036.50
06-03	AP	01911425	IM	05/01/26	05/31/26	JANITORIAL AND MAINT SERV	866.67
06-03	AP	01911425	IM	05/01/26	05/31/26	TECHNOLOGY SERVICE CONTRACTS	1,036.50
06-24	AP	01916460	CITI PCARD-JGA TRAINING	05/04/26	05/05/26	TRAINING	12,818.76
							OTHER SERVICES TOTALS:
							18,528.27
SUPPLIES AND MATERIALS							
04-13	AP	01899468	CITI PCARD-FLAGSHIP CARWASH OF MA	03/26/26	03/26/26	AUTO EXPENSES	25.00
04-13	AP	01899473	CITI PCARD-EXXON	03/02/26	03/02/26	AUTO EXPENSES	14.00
04-13	AP	01899473	CITI PCARD-EXXON	03/09/26	03/09/26	AUTO EXPENSES	14.00

Listing of Excluded Information
From Previous Statement of Disbursements
January 1, 2026 – March 31, 2026

In accordance with 2 USC 5535c, the following list contains all information excluded from January 1, 2026 to March 31, 2026, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Edelman, Philip

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2026 – June 30, 2026. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	52,084	0.1579	24,931.00	0.0756
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
Honorable Amo, Gabe	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	184,429	0.5896	155,518.30	0.4972
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	10,250	0.0390	7,208.43	0.0275
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barrett, Tom	26,579	0.0774	23,380.66	0.0681
Honorable Baumgartner, Michael	0	0.0000	0.00	0.0000
Honorable Bean, Andy	5,680	0.0174	5,233.58	0.0160
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	0	0.0000	0.00	0.0000
Honorable Bell, Wesley	154,410	0.4005	61,752.65	0.1602
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	117,000	0.3259	25,999.00	0.0724
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	94,756	0.2989	44,299.45	0.1398
Honorable Biggs, Sheri	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Bresnahan, Rob	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	54,522	0.1515	29,376.35	0.0816
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	4,141	0.0120	1,700.54	0.0049
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bynum, Janelle	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	13,393	0.0417	10,209.53	0.0318
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Carey, Mike	10,000	0.0299	5,500.00	0.0164
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	515	0.0018	401.70	0.0014
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	17,279	0.0513	16,560.98	0.0492
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	29,989	0.1009	19,530.58	0.0657
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	111,916	0.3691	84,170.65	0.2776
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	0	0.0000	0.00	0.0000
Honorable Crank, Jeff	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	53,475	0.1878	44,969.69	0.1579
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable De La Cruz, Monica	84,358	0.2920	40,410.92	0.1399
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	27,858	0.1018	10,483.29	0.0383

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	64,189	0.1655	42,747.90	0.1102
Honorable Dexter, Maxine	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	101,158	0.3248	31,922.40	0.1025
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	299,585	0.6471	183,363.75	0.3961
Honorable Downing, Troy	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	15,500	0.0448	14,080.00	0.0407
Honorable Edwards, Chuck	0	0.0000	0.00	0.0000
Honorable Elfreth, Sarah	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	98,284	0.3572	71,300.28	0.2591
Honorable Escobar, Veronica	18,827	0.0782	7,209.88	0.0299
Honorable Espailat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Fedorchak, Julie	65,455	0.2011	36,305.83	0.1115
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Fields, Cleo	0	0.0000	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Fine, Randy	251,582	0.6833	88,208.30	0.2396
Honorable Finstad, Brad	62,522	0.2121	49,535.34	0.1680
Honorable Fischbach, Michelle	44,777	0.1509	17,519.43	0.0590
Honorable Fitzgerald, Scott	85,560	0.2697	47,189.35	0.1488
Honorable Fitzpatrick, Brian K.	71,773	0.2365	27,023.57	0.0891
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Fong, Vince	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	128,788	0.3582	91,930.80	0.2557

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franklin, C. Scott	1,199	0.0035	487.16	0.0014
Honorable Friedman, Laura	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	7,765	0.0208	248.68	0.0007
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Fuller, Clay	0	0.0000	0.00	0.0000
Honorable Gallagher, James	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	107,452	0.4329	51,406.03	0.2071
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	8,000	0.0321	5,000.00	0.0201
Honorable Gill, Brandon	0	0.0000	0.00	0.0000
Honorable Gillen, Laura	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Craig	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Goodlander, Maggie	99,570	0.3602	55,595.00	0.2011
Honorable Gosar, Paul	10,000	0.0290	1,970.00	0.0057
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Gray, Adam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	52,250	0.1534	45,616.51	0.1339
Honorable Grijalva, Adelita	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	555,637	1.7124	61,930.80	0.1909
Honorable Guest, Michael	44,929	0.1412	37,080.82	0.1165
Honorable Guthrie, Brett	2,264	0.0072	882.43	0.0028
Honorable Hageman, Harriet	351,258	1.5753	111,781.90	0.5013
Honorable Hamadeh, Abe	114,138	0.3200	45,208.20	0.1267
Honorable Harder, Joshua	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Haridopolos, Mike	0	0.0000	0.00	0.0000
Honorable Harrigan, Pat	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harris, Mark	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	231,977	0.6747	42,742.43	0.1243
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	1,201	0.0037	792.66	0.0025
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	38,164	0.0927	29,412.20	0.0715
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	2,650	0.0075	1,046.27	0.0030
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Julie	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000

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Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, David P.	3,903	0.0111	1,490.90	0.0042
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager-Dove, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	4,500	0.0122	1,376.00	0.0037
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	1,176	0.0035	452.01	0.0014
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	0	0.0000	0.00	0.0000
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	62,554	0.1993	51,611.30	0.1644
Honorable Kiley, Kevin	0	0.0000	0.00	0.0000
Honorable Kim, Young	130,224	0.4059	87,682.00	0.2733
Honorable King-Hinds, Kimberlyn	1,238	0.0921	1,238.00	0.0921
Honorable Knott, Brad	45,323	0.1441	19,087.00	0.0607
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood Darin	5,708	0.0183	2,124.30	0.0068
Honorable LaLota, Nick	24,178	0.0816	13,956.00	0.0471
Honorable Landsman, Greg	0	0.0000	0.00	0.0000
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	76,241	0.2423	67,754.14	0.2153
Honorable Latimer, George	24,467	0.0840	24,296.46	0.0834
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	97,208	0.3652	56,073.00	0.2107
Honorable Lee, Laurel	0	0.0000	0.00	0.0000
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Liccardo, Sam	36,610	0.1294	14,644.00	0.0517
Honorable Lieu, Ted	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	398,817	0.9569	97,669.88	0.2343
Honorable Luttrell, Morgan	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	53,406	0.1623	40,649.12	0.1235
Honorable Mackenzie, Ryan	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	33,373	0.1442	29,891.92	0.1291
Honorable Malliotakis, Nicole	208,157	0.7427	164,897.57	0.5883
Honorable Maloy, Celeste	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	139,896	0.4697	106,000.00	0.3559
Honorable Mannion, John	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McBride, Sarah	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	58,026	0.1771	15,086.76	0.0460
Honorable McClain Delaney, April	0	0.0000	0.00	0.0000
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	0	0.0000	0.00	0.0000
Honorable McDonald Rivet, Kristen	0	0.0000	0.00	0.0000
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	30,839	0.0882	15,711.00	0.0450
Honorable McIver, LaMonica	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Mejia, Analilia	0	0.0000	0.00	0.0000
Honorable Menefee, Christian	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000

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April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Messmer, Mark	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Min, Dave	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	134,000	0.3386	74,498.39	0.1882
Honorable Moore, Barry	0	0.0000	0.00	0.0000
Honorable Moore, Blake	156,971	0.5441	69,551.71	0.2411
Honorable Moore, Gwen	20,701	0.0609	21,979.29	0.0646
Honorable Moore, Riley	1,565	0.0039	1,565.00	0.0039
Honorable Moore, Tim	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Morrison, Kelly	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	63,175	0.1645	59,398.79	0.1546
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	44,705	0.1464	27,991.43	0.0917
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	58,627	0.2420	48,176.31	0.1989
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000

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Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

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Honorable Olszewski, Johnny	74,742	0.2331	33,626.00	0.1049
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Onder, Bob	159,687	0.4940	46,088.00	0.1426
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Patronis, Jimmy	362,722	0.9868	231,395.00	0.6295
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	111,782	0.3697	21,605.32	0.0715
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	60,000	0.1757	23,180.00	0.0679
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Pou, Nellie	0	0.0000	0.00	0.0000
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Randall, Emily	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	153,422	0.4764	92,962.74	0.2887
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	24,843	0.0676	18,256.93	0.0496
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salinas, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schmidt, Derek	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	66,878	0.2280	48,067.27	0.1639
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	218,623	0.7158	164,376.38	0.5382
Honorable Shreve, Jefferson	2,258	0.0073	909.28	0.0029
Honorable Simon, Leteefah	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	53,994	0.1560	29,156.76	0.0843
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	60,491	0.1889	53,028.25	0.1656

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steube, W. Gregory	95,763	0.2119	76,021.16	0.1682
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	5,011	0.0144	1,865.01	0.0054
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Subramanyam, Suhas	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	4,663	0.0130	8,308.00	0.0232
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Dave	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thanedar, Shri	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	68,236	0.2104	77,414.09	0.2387
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Tran, Derek	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	19,214	0.0521	13,329.90	0.0362
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Epps, Van	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Vindman, Eugene	55,000	0.1935	53,410.94	0.1879
Honorable Wagner, Ann	18,716	0.0573	18,439.69	0.0564
Honorable Walberg, Tim	107,297	0.3858	40,869.05	0.1470
Honorable Walkinshaw, James	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	78,429	0.2355	69,450.00	0.2085
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	55,194	0.1649	14,706.44	0.0440
Honorable Whitesides, George	0	0.0000	0.00	0.0000
Honorable Wied, Tony	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	158,904	0.4906	101,899.24	0.3146
Honorable Womack, Steve	19,114	0.0596	16,362.82	0.0510
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2026 – June 30, 2026. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	306,311	0.9969	0.00	0.0000
Honorable Aguilar, Pete	184,314	0.8502	13,095.50	0.0604
Honorable Alford, Mark	468,115	1.4196	21,764.80	0.0660
Honorable Allen, Rick W.	351,703	1.1304	4,012.49	0.0129
Honorable Amo, Gabe	4,091,839	17.5824	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	326,019	1.1865	7,200.00	0.0262
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	1,543,159	4.9334	22,518.44	0.0720
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Balint, Becca	5,008,472	19.0748	61,073.40	0.2326
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	1,495,662	6.5669	0.00	0.0000
Honorable Barrett, Tom	12,659,991	36.8889	101,192.64	0.2949
Honorable Baumgartner, Michael	1,577,750	5.1432	52,934.40	0.1726
Honorable Bean, Andy	2,631,602	8.0395	32,906.25	0.1005
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	3,417,205	15.6648	96,483.98	0.4423
Honorable Bell, Wesley	20,424,466	52.9824	91,326.28	0.2369

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bentz, Cliff	137,919	0.4150	0.00	0.0000
Honorable Bera, Ami	7,744,264	26.9712	8,908.93	0.0310
Honorable Bergman, Jack	1,027,000	2.8603	82,000.00	0.2284
Honorable Beyer Donald S., Jr.	1,102,356	3.1657	0.00	0.0000
Honorable Bice, Stephanie	1,511,400	4.1940	29,166.63	0.0809
Honorable Biggs, Andy	1,285,481	4.0556	28,943.15	0.0913
Honorable Biggs, Sheri	344,909	1.0424	749.94	0.0023
Honorable Bilirakis, Gus M.	6,257,973	17.2371	34,815.48	0.0959
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	468,394	1.3160	0.00	0.0000
Honorable Bost, Mike	163,523	0.5068	6,419.56	0.0199
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	418,989	1.2847	0.00	0.0000
Honorable Bresnahan, Rob	50,000	0.1462	37,000.00	0.1082
Honorable Brown, Shontel M.	2,236,498	4.7734	14,512.53	0.0310
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	4,225,110	11.7410	7,500.84	0.0208
Honorable Budzinski, Nikki	24,030	0.0668	2,162.00	0.0060
Honorable Burchett, Tim	1,930,928	5.6184	32,899.89	0.0957
Honorable Burlison, Eric	2,984,326	8.8938	1,811.34	0.0054
Honorable Bynum, Janelle	1,412,329	5.2704	0.00	0.0000
Honorable Calvert, Ken	766,318	2.5314	1,975.05	0.0065
Honorable Cammack, Kat	90,894	0.2830	10,000.00	0.0311
Honorable Carbajal, Salud O.	546,232	1.9345	6,000.00	0.0212
Honorable Carey, Mike	1,692,107	5.0530	47,919.00	0.1431
Honorable Carson, Andre	300,000	0.8432	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	237,267	0.7141	0.00	0.0000
Honorable Carter, John R.	1,000	0.0025	362.64	0.0009
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	61,745	0.2060	6,509.20	0.0217
Honorable Case, Ed	8,359,415	30.7850	295,044.20	1.0866
Honorable Casten, Sean	1,969,104	6.3416	0.00	0.0000
Honorable Castor, Kathy	141,131	0.3985	15,742.19	0.0445
Honorable Castro, Joaquin	2,095,241	7.3619	3,580.61	0.0126
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	50,485	0.1815	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	4,167,224	11.2406	96,310.34	0.2598
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	9,601,400	29.8391	230,755.36	0.7171
Honorable Clarke, Yvette D.	20,000	0.0686	3,876.00	0.0133
Honorable Cleaver, Emanuel	1,868,383	5.1705	21,614.00	0.0598
Honorable Cline, Ben	96,065,336	285.2330	20,000.00	0.0594
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	570,431	1.9189	10,410.04	0.0350
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	407,710	1.3706	14,227.83	0.0478
Honorable Correa, J. Luis	842,115	3.9462	10,105.38	0.0474
Honorable Costa, Jim	461,594	1.9737	2,971.15	0.0127
Honorable Courtney, Joe	3,612,029	11.9126	26,214.45	0.0865
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	3,580,823	12.7370	18,433.89	0.0656
Honorable Crank, Jeff	1,624,573	5.5236	107,500.00	0.3655
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	18,154	0.0593	335.12	0.0011
Honorable Crow, Jason	4,533,336	15.5925	13,927.08	0.0479
Honorable Cuellar, Henry	14,244,931	50.0331	30,665.85	0.1077
Honorable Davids, Sharice	6,437,919	20.9502	42,916.67	0.1397
Honorable Davidson, Warren	58,883	0.1808	5,638.83	0.0173
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	585,719	1.7570	11,059.23	0.0332
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	8,824,541	25.3299	51,409.66	0.1476
Honorable De La Cruz, Monica	3,140,154	10.8693	92,361.80	0.3197
Honorable DeLauro, Rosa L.	1,459,111	4.8115	1,983.39	0.0065
Honorable DelBene, Suzan K.	417,725	1.5661	0.00	0.0000
Honorable Deluzio, Chris	317,422	0.8919	2,515.90	0.0071
Honorable DeSaulnier, Mark	959,869	3.5084	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dexter, Maxine	1,780,457	5.1701	4,391.20	0.0128
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	630,000	6.2961	926.00	0.0093
Honorable Donalds, Byron	346,146	0.7477	0.00	0.0000
Honorable Downing, Troy	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Edwards, Chuck	2,930,773	8.1515	700.00	0.0019
Honorable Elfleth, Sarah	3,117,342	10.3408	42,094.50	0.1396
Honorable Ellzey, Jake	25,393	0.0864	2,652.60	0.0090
Honorable Emmer, Tom	1,911,594	6.9467	0.00	0.0000
Honorable Escobar, Veronica	2,266,896	9.4134	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	811,243	2.5628	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	4,308,349	16.0215	43,820.00	0.1630
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	2,569,733	8.1048	86,064.64	0.2714
Honorable Fedorchak, Julie	1,411,188	4.3359	9,914.64	0.0305
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Fields, Cleo	96,484	0.2893	12,353.47	0.0370
Honorable Figures, Shomari	490,433	1.5186	0.00	0.0000
Honorable Fine, Randy	7,069,674	19.2009	125,764.97	0.3416
Honorable Finstad, Brad	889,030	3.0157	4,402.70	0.0149
Honorable Fischbach, Michelle	4,436,918	14.9536	81,131.94	0.2734
Honorable Fitzgerald, Scott	7,636,369	24.0720	84,195.94	0.2654
Honorable Fitzpatrick, Brian K.	1,594,739	5.2553	9,313.85	0.0307
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	66,955	0.2087	1,654.96	0.0052
Honorable Flood, Mike	3,424	0.0126	350.00	0.0013
Honorable Fong, Vince	245,194	0.8581	9,044.78	0.0317
Honorable Foster, Bill	1,271,313	4.3821	15,941.16	0.0549
Honorable Foushee, Valerie	2,174	0.0066	1,813.26	0.0055
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	3,151,025	9.1726	1,640.00	0.0048
Honorable Friedman, Laura	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frost, Maxwell	5,695,032	15.4745	31,854.14	0.0866
Honorable Fry, Russell	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	60,000	0.1672	5,780.00	0.0161
Honorable Fuller, Clay	0	0.0000	0.00	0.0000
Honorable Gallagher, James	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	1,531,975	6.1720	27,349.90	0.1102
Honorable Garcia, Jesus	450,810	1.8976	0.00	0.0000
Honorable Garcia, Robert	662,980	2.6001	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gill, Brandon	316,013	0.9664	0.00	0.0000
Honorable Gillen, Laura	786,237	3.1346	0.00	0.0000
Honorable Gimenez, Carlos	440,758	1.6097	100,000.00	0.3652
Honorable Golden, Jared	358,877	1.2083	0.00	0.0000
Honorable Goldman, Craig	543,277	1.6300	88,397.22	0.2652
Honorable Goldman, Daniel	1,152,163	3.1870	49,252.92	0.1362
Honorable Gomez, Jimmy	1,425,486	5.0279	94,990.26	0.3350
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	737,436	2.4800	0.00	0.0000
Honorable Goodlander, Maggie	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Gray, Adam	3,357,920	15.2437	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Adelita	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	6,386,129	19.6817	45,612.40	0.1406
Honorable Guest, Michael	986,145	3.0985	7,468.62	0.0235
Honorable Guthrie, Brett	191,338	0.6043	2,250.00	0.0071
Honorable Hageman, Harriet	736,688	3.3038	9,233.42	0.0414
Honorable Hamadeh, Abe	471,373	1.3215	24,385.00	0.0684
Honorable Harder, Joshua	5,408,390	21.5440	3,466.63	0.0138
Honorable Haridopolos, Mike	6,954,578	18.2625	92,274.51	0.2423
Honorable Harrigan, Pat	683,744	2.1215	33,920.00	0.1052
Honorable Harris, Andy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Mark	3,948,090	12.9659	52,772.50	0.1733
Honorable Harshbarger, Diana	68,242	0.1985	0.00	0.0000
Honorable Hayes, Jahana	194,795	0.6549	0.00	0.0000
Honorable Hern, Kevin	30,720	0.0888	0.00	0.0000
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	238,072	0.7073	6,937.40	0.0206
Honorable Hill, J. French	1,992,758	5.6795	17,530.46	0.0500
Honorable Himes, Jim	237,074	0.8404	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	1,912,276	6.5421	12,403.93	0.0424
Honorable Houchin Erin	104,286	0.3204	8,204.94	0.0252
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	387,978	1.1883	4,701.80	0.0144
Honorable Hudson, Richard	614,993	1.9044	14,117.72	0.0437
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	2,918,778	10.5662	3,173.00	0.0115
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	474,381	1.6152	16,341.28	0.0556
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	1,377,403	4.8284	138,147.55	0.4843
Honorable Jack, Brian	48,166	0.1569	3,984.22	0.0130
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	1,099,239	3.4012	0.00	0.0000
Honorable Jacobs, Sara	55,711	0.1915	4,393.99	0.0151
Honorable James, John	8,371,149	23.7573	200,000.00	0.5676
Honorable Jayapal, Pramila	2,595,251	6.3056	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	237,361	0.6752	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	26,000	0.0822	0.00	0.0000
Honorable Johnson, Julie	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	76,522	0.2226	7,096.66	0.0206
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	94,763	0.2690	0.00	0.0000
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager-Dove, Sydney	76,794	0.2926	1,123.70	0.0043
Honorable Kaptur, Marcy	2,004,000	5.4220	114,487.00	0.3098

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kean, Thomas	257,151	0.8484	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	147,244	0.4437	10,279.00	0.0310
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	10,045,110	36.9022	46,436.16	0.1706
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	848,758	2.9546	0.00	0.0000
Honorable Kiggans, Jennifer	101,588,896	323.6552	45,949.32	0.1464
Honorable Kiley, Kevin	300,000	1.1215	0.00	0.0000
Honorable Kim, Young	808,232	2.5191	2,196.90	0.0068
Honorable King-Hinds, Kimberlyn	7,500	0.5580	4,741.25	0.3527
Honorable Knott, Brad	69,506	0.2209	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kustoff, David	1,133,641	3.1432	74,917.65	0.2077
Honorable LaHood Darin	273,618	0.8789	23,616.40	0.0759
Honorable LaLota, Nick	1,200,864	4.0541	0.00	0.0000
Honorable Landsman, Greg	5,164,878	14.2755	49,800.23	0.1376
Honorable Langworthy, Nicholas	3,896,881	11.5562	27,000.00	0.0801
Honorable Larsen, Rick	694,000	1.9559	17,547.10	0.0495
Honorable Larson, John B.	1,051,695	3.3419	80,000.00	0.2542
Honorable Latimer, George	323,353	1.1102	249.93	0.0009
Honorable Latta, Robert E.	530,345	1.6138	16,500.00	0.0502
Honorable Lawler, Michael	3,018,125	11.3401	27,526.88	0.1034
Honorable Lee, Laurel	895,361	2.7521	31,757.91	0.0976
Honorable Lee, Summer	947,681	2.5152	0.00	0.0000
Honorable Lee, Susie	4,335,237	12.9255	43,632.31	0.1301
Honorable Leger Fernandez, Teresa	32,899	0.1399	2,006.00	0.0085
Honorable Letlow, Julia	114,627	0.3552	1,919.26	0.0059
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Liccardo, Sam	1,620,215	5.7255	7,119.44	0.0252
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	74,838	0.3598	7,242.30	0.0348
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	137,754	0.3305	13,775.40	0.0331
Honorable Luttrell, Morgan	325,586	1.1549	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Mackenzie, Ryan	1,605,614	5.1558	0.00	0.0000
Honorable Magaziner, Seth	15,099,792	65.2391	226,987.77	0.9807
Honorable Malliotakis, Nicole	267,879	0.9557	6,751.76	0.0241
Honorable Maloy, Celeste	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	160,000	0.5372	32,848.55	0.1103
Honorable Mannion, John	2,182,504	6.5666	12,545.48	0.0377
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	26,113	0.0951	1,500.00	0.0055
Honorable McBath, Lucy	97,604	0.3620	63,291.23	0.2348
Honorable McBride, Sarah	1,779,186	3.4681	9,129.18	0.0178
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	1,172,092	3.5775	25,249.27	0.0771
Honorable McClain Delaney, April	4,384,743	14.2208	29,441.64	0.0955
Honorable McClellan, Jennifer	4,159,000	10.0854	21,736.36	0.0527
Honorable McClintock, Tom	27,151	0.0941	1,039.00	0.0036
Honorable McCollum, Betty	259,500	0.8732	15,000.00	0.0505
Honorable McCormick, Richard	214,867	0.7146	198.69	0.0007
Honorable McDonald Rivet, Kristen	2,799,810	10.1786	341,715.93	1.2423
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	1,608,380	4.5629	7,916.50	0.0225
Honorable McGovern, James P.	203,045	0.6723	0.00	0.0000
Honorable McGuire III, John	4,650,858	13.3082	39,438.00	0.1128
Honorable McIver, LaMonica	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Mejia, Analillia	0	0.0000	0.00	0.0000
Honorable Menefee, Christian	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	6,486,717	19.8016	66,500.00	0.2030
Honorable Meng, Grace	8,832,150	30.5368	78,394.71	0.2710
Honorable Messmer, Mark	903,857	2.7439	18,889.04	0.0573
Honorable Meuser, Dan	600	0.0018	75.00	0.0002
Honorable Mfume, Kweisi	1,018,716	2.8202	7,931.02	0.0220
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	1,290,395	4.1505	0.00	0.0000
Honorable Miller, Max	2,635,678	7.7879	46,012.93	0.1360

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller-Meeks, Mariannette	5,348,298	15.9138	50,590.00	0.1505
Honorable Mills, Cory	6,094,127	17.6924	189,816.83	0.5511
Honorable Min, Dave	444,158	1.3769	109,903.99	0.3407
Honorable Moolenaar, John R.	2,014,611	5.0907	64,016.00	0.1618
Honorable Moore, Barry	347,574	1.0762	0.00	0.0000
Honorable Moore, Blake	1,122,282	3.8902	41,490.46	0.1438
Honorable Moore, Gwen	187,564	0.5515	4,862.00	0.0143
Honorable Moore, Riley	185,494	0.4637	0.00	0.0000
Honorable Moore, Tim	384,623	1.1052	0.00	0.0000
Honorable Moran, Nathaniel	1,882,463	5.6685	28,587.70	0.0861
Honorable Morelle, Joe	583,079	1.6829	10,166.00	0.0293
Honorable Morrison, Kelly	2,277,762	7.4527	15,979.24	0.0523
Honorable Moskowitz, Jared	2,029,314	5.2833	55,968.03	0.1457
Honorable Moulton, Seth	6,706,621	21.2581	6,218.72	0.0197
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	202,505	0.7594	1,999.95	0.0075
Honorable Murphy, Gregory F.	5,819,202	17.4362	19,711.30	0.0591
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	456,077	1.6422	0.00	0.0000
Honorable Nehls, Troy	247,319	0.6718	648.78	0.0018
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	304,011	0.9957	0.00	0.0000
Honorable Norman, Ralph	227,370	0.7094	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	2,790,417	7.9821	27,690.75	0.0792
Honorable Obernolte, Jay	18,794	0.0776	762.73	0.0031
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	190,171,149	588.9913	205,680.13	0.6370
Honorable Olszewski, Johnny	757,828	2.3636	0.00	0.0000
Honorable Omar, Ilhan	2,429,388	7.4768	84,114.41	0.2589
Honorable Onder, Bob	1,867,880	5.7787	0.00	0.0000
Honorable Owens, Burgess	51,400	0.1972	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	157,593	0.5630	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Patronis, Jimmy	29,668,763	80.7171	90,485.45	0.2462
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	1,346,848	4.4547	0.00	0.0000
Honorable Perry, Scott	73,628	0.2271	6,626.52	0.0204
Honorable Peters, Scott H.	605,594	1.8697	1,999.03	0.0062
Honorable Pettersen, Brittany	2,077,752	6.7047	15,897.41	0.0513
Honorable Pfluger, August	438,000	1.2826	70,992.00	0.2079
Honorable Pingree, Chellie	692,280	2.2162	13,175.77	0.0422
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	79,177	0.2422	1,471.42	0.0045
Honorable Pou, Nellie	2,312,426	8.1917	6,333.39	0.0224
Honorable Pressley, Ayanna	35,996	0.1102	0.00	0.0000
Honorable Quigley, Mike	2,005,538	5.4273	9,038.73	0.0245
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	1,133,838	4.0758	9,076.00	0.0326
Honorable Randall, Emily	1,185,876	4.0601	38,348.00	0.1313
Honorable Raskin, Jamie	375,803	1.2627	0.00	0.0000
Honorable Reschenthaler, Guy	256,227	0.7870	0.00	0.0000
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	171,602	0.7218	14,595.49	0.0614
Honorable Rogers, Harold	122,110	0.4106	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	332,500	1.0324	41,236.10	0.1280
Honorable Ross, Deborah	351,546	1.0763	50,369.00	0.1542
Honorable Rouzer, David	917,430	2.4948	0.00	0.0000
Honorable Roy, Chip	455,593	1.2855	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	1,328,929	3.2400	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	1,509,306	4.7523	550.90	0.0017
Honorable Salinas, Andrea	657,106	6.6784	5,849.62	0.0595
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schmidt, Derek	1,958,271	6.2407	34,200.00	0.1090
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	481,698	1.6421	15,747.82	0.0537
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	431,975	1.2760	0.00	0.0000
Honorable Self, Keith	1,237,855	4.0917	58,014.36	0.1918
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	399,083	1.3067	0.00	0.0000
Honorable Shreve, Jefferson	682,833	2.2146	924.26	0.0030
Honorable Simon, Leteefah	669,541	2.1945	1,507.36	0.0049
Honorable Simpson, Michael K.	552,452	1.5718	7,126.42	0.0203
Honorable Smith, Adam	90,718	0.3015	9,149.79	0.0304
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	6,262	0.0204	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	7,455	0.0249	265.31	0.0009
Honorable Sorensen, Eric	1,752,877	5.1030	6,716.23	0.0196
Honorable Soto, Darren	669,603	2.1451	12,592.00	0.0403
Honorable Spartz, Victoria	174,515	0.5303	22,049.04	0.0670
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	2,573,725	7.4377	83,669.44	0.2418
Honorable Stauber, Pete	388,953	1.2446	42,555.60	0.1362
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	86,477	0.2701	0.00	0.0000
Honorable Steube, W. Gregory	277,400	0.6137	33,299.88	0.0737
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	35,555	0.1023	3,199.95	0.0092
Honorable Stutzman, Marlin	49,937	0.1583	0.00	0.0000
Honorable Subramanyam, Suhas	433,464	1.5729	3,296.45	0.0120
Honorable Suozzi, Thomas	1,560,554	5.7194	23,713.72	0.0869
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	1,542,519	4.3002	9,010.33	0.0251

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Takano, Mark	356,427	1.6078	0.00	0.0000
Honorable Taylor, Dave	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	79,878	0.2446	0.00	0.0000
Honorable Thanedar, Shri	215,035	0.5713	588,487.38	1.5634
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	1,002	0.0033	3,105.00	0.0102
Honorable Thompson, Mike	136,768	0.4369	0.00	0.0000
Honorable Tiffany, Thomas	370,576	1.1146	3,337.13	0.0100
Honorable Timmons, William	3,192,998	9.8472	49,311.09	0.1521
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tokuda, Jill	102,511	0.4978	938.70	0.0046
Honorable Tonko, Paul	422,795	1.2099	0.00	0.0000
Honorable Torres, Norma J.	100,000	0.4332	16,666.67	0.0722
Honorable Torres, Ritchie	1,099,765	3.8249	11,696.66	0.0407
Honorable Trahan, Lori	356,236	1.1952	5,088.51	0.0171
Honorable Tran, Derek	340,645	1.4196	20,797.65	0.0867
Honorable Turner, Michael R.	34,230	0.0929	0.00	0.0000
Honorable Underwood, Lauren	270,000	0.9724	0.00	0.0000
Honorable Valadao, David	517,399	2.4419	2,571.00	0.0121
Honorable Van Drew, Jefferson	250,000	0.7252	0.00	0.0000
Honorable Van Duyne, Beth	1,956,854	6.1692	4,013.55	0.0127
Honorable Van Epps, Matt	1,421,215	4.0848	6,999.84	0.0201
Honorable Van Orden, Derrick	1,387,466	4.3968	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	49,995	0.2002	1,905.00	0.0076
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	104,650	0.3214	0.00	0.0000
Honorable Vindman, Eugene	2,575,061	9.0603	0.00	0.0000
Honorable Wagner, Ann	118,432,748	362.3703	61,928.32	0.1895
Honorable Walberg, Tim	1,703,840	6.1271	41,035.24	0.1476
Honorable Walkinshaw, James	14,544,095	49.6301	42,836.52	0.1462
Honorable Wasserman Schultz, Debbie	5,123,056	16.8308	8,366.54	0.0275
Honorable Waters, Maxine	88,840	0.3800	8,006.18	0.0342
Honorable Watson Coleman, Bonnie	904,125	3.1492	2,499.99	0.0087
Honorable Weber, Randy K.	40,000	0.1201	0.00	0.0000
Honorable Webster, Daniel	4,273,564	14.4369	23,693.90	0.0800

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2026 – June 30, 2026**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Westerman, Bruce	9,919,485	29.6448	36,906.89	0.1103
Honorable Whitesides, George	255,627	1.0452	3,570.00	0.0146
Honorable Wied, Tony	746,481	2.3361	135,400.00	0.4237
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	1,773,172	3.7364	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	442,120	1.3849	0.00	0.0000
Honorable Wittman, Robert J.	7,280,279	22.4750	3,871.35	0.0120
Honorable Womack, Steve	1,322,976	4.1240	12,437.43	0.0388
Honorable Yakym, Rudy	873,001	2.8318	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2026 – March 31, 2026 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2026 – March 31, 2026. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bera, Ami	86,938,719	302.7842	93,037.73	0.3240
Honorable Cohen, Steve	431,774	1.4525	5,750.56	0.0193
Honorable Kennedy, Tim	500	0.0014	3,000.00	0.0085

MEMBERS' REPRESENTATIONAL ALLOWANCE LEGISLATIVE YEAR 2026

The Members' Representational Allowance for 2026 utilizes the 2025 amount for each Congressional District.

1. Clerk-Hire Component: Standard amount of \$1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.
 - Office: Standard amount of \$134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
 - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

$$\text{Base amount } (\$20,000) + (\text{Weighted Air Travel Cost} \times \text{Number of One-Way Trips}) + \text{Days of Lodging} + \text{Days of Meals \& Incidentals}.$$
 - Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.
 - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable GSA rental rate for each district.
3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
 - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 25% of this calculation.

2026 Members' Representational Allowance

Name	State	District	MRA
13th District of Georgia	GA	13	\$1,906,641.00
14th District of California	CA	14	\$1,954,402.00
20th District of Florida	FL	20	\$1,964,813.00
23rd District of Texas	TX	23	\$1,913,372.00
Adams, Alma S.	NC	12	\$1,917,485.00
Aderholt, Robert B.	AL	04	\$1,889,745.00
Aguilar, Pete	CA	33	\$1,861,714.00
Alford, Mark	MO	04	\$1,907,721.00
Allen, Rick W.	GA	12	\$1,901,985.00
Amo, Gabe	RI	01	\$1,858,761.00
Amodei, Mark E.	NV	02	\$1,926,071.00
Ansari, Yassamin	AZ	03	\$1,916,068.00
Arrington, Jodey C.	TX	19	\$1,909,674.00
Auchincloss, Jake	MA	04	\$1,969,447.00
Babin, Brian	TX	36	\$1,942,605.00
Bacon, Don	NE	02	\$1,872,456.00
Baird, James R.	IN	04	\$1,918,194.00
Balderson, Troy	OH	12	\$1,906,750.00
Balint, Becca	VT	00	\$1,906,511.00
Barr, Andy	KY	06	\$1,902,097.00
Barragán, Nanette Diaz	CA	44	\$1,912,432.00
Barrett, Tom	MI	07	\$1,895,696.00
Baumgartner, Michael	WA	05	\$1,916,775.00
Bean, Aaron	FL	04	\$1,907,978.00
Beatty, Joyce	OH	03	\$1,904,986.00
Begich, Nicholas J., III	AK	00	\$1,953,480.00
Bell, Wesley	MO	01	\$1,923,291.00
Bentz, Cliff	OR	02	\$1,939,968.00
Bera, Ami	CA	06	\$1,910,097.00
Bergman, Jack	MI	01	\$1,937,450.00
Beyer, Donald S., Jr.	VA	08	\$1,941,950.00
Bice, Stephanie I.	OK	05	\$1,916,523.00
Biggs, Andy	AZ	05	\$1,916,001.00
Biggs, Sheri	SC	03	\$1,899,548.00
Bilirakis, Gus M.	FL	12	\$1,938,904.00
Bishop, Sanford D., Jr.	GA	02	\$1,907,780.00
Boebert, Lauren	CO	04	\$1,915,775.00
Bonamici, Suzanne	OR	01	\$1,942,325.00

2026 Members' Representational Allowance (Continued)

Bost, Mike	IL	12	\$1,922,684.00
Boyle, Brendan F.	PA	02	\$1,938,108.00
Brecheen, Josh	OK	02	\$1,929,159.00
Bresnahan, Robert P., Jr.	PA	08	\$2,007,493.00
Brown, Shontel M.	OH	11	\$1,937,241.00
Brownley, Julia	CA	26	\$1,928,272.00
Buchanan, Vern	FL	16	\$1,936,723.00
Budzinski, Nikki	IL	13	\$1,920,990.00
Burchett, Tim	TN	02	\$1,903,378.00
Burlison, Eric	MO	07	\$1,898,869.00
Bynum, Janelle S.	OR	05	\$1,897,741.00
Calvert, Ken	CA	41	\$1,911,951.00
Cammack, Kat	FL	03	\$1,917,867.00
Carbajal, Salud O.	CA	24	\$1,924,413.00
Carey, Mike	OH	15	\$1,898,127.00
Carson, André	IN	07	\$1,906,792.00
Carter, Earl L. "Buddy"	GA	01	\$1,917,655.00
Carter, John R.	TX	31	\$1,966,259.00
Carter, Troy A.	LA	02	\$1,930,559.00
Casar, Greg	TX	35	\$1,934,607.00
Case, Ed	HI	01	\$1,950,808.00
Casten, Sean	IL	06	\$1,925,751.00
Castor, Kathy	FL	14	\$1,942,754.00
Castro, Joaquin	TX	20	\$1,888,952.00
Chu, Judy	CA	28	\$1,934,149.00
Ciscomani, Juan	AZ	06	\$1,947,578.00
Cisneros, Gilbert Ray, Jr.	CA	31	\$1,912,673.00
Clark, Katherine M.	MA	05	\$2,005,699.00
Clarke, Yvette D.	NY	09	\$1,975,755.00
Cleaver, Emanuel	MO	05	\$1,911,316.00
Cline, Ben	VA	06	\$1,972,726.00
Cloud, Michael	TX	27	\$1,958,360.00
Clyburn, James E.	SC	06	\$1,935,045.00
Clyde, Andrew S.	GA	09	\$1,930,506.00

2026 Members' Representational Allowance (Continued)

Cohen, Steve	TN	09	\$1,867,781.00
Cole, Tom	OK	04	\$1,922,239.00
Collins, Mike	GA	10	\$1,917,416.00
Comer, James	KY	01	\$1,902,644.00
Conaway, Herbert C., Jr.	NJ	03	\$1,968,338.00
Correa, J. Luis	CA	46	\$1,909,244.00
Costa, Jim	CA	21	\$1,879,295.00
Courtney, Joe	CT	02	\$1,893,890.00
Craig, Angie	MN	02	\$1,875,334.00
Crane, Elijah	AZ	02	\$1,952,698.00
Crank, Jeff	CO	05	\$1,875,971.00
Crawford, Eric A. "Rick"	AR	01	\$1,912,988.00
Crenshaw, Dan	TX	02	\$1,907,901.00
Crockett, Jasmine	TX	30	\$1,948,016.00
Crow, Jason	CO	06	\$1,924,692.00
Cuellar, Henry	TX	28	\$1,904,132.00
Davids, Sharice	KS	03	\$1,885,761.00
Davidson, Warren	OH	08	\$1,889,658.00
Davis, Danny K.	IL	07	\$1,953,146.00
Davis, Donald G.	NC	01	\$1,941,477.00
Dean, Madeleine	PA	04	\$1,930,524.00
DeGette, Diana	CO	01	\$1,955,869.00
De La Cruz, Monica	TX	15	\$1,894,991.00
DeLauro, Rosa L.	CT	03	\$1,894,603.00
DelBene, Suzan K.	WA	01	\$1,933,085.00
Deluzio, Christopher R.	PA	17	\$1,929,074.00
DeSaulnier, Mark	CA	10	\$1,972,726.00
DesJarlais, Scott	TN	04	\$1,929,401.00
Dexter, Maxine	OR	03	\$1,926,520.00
Diaz-Balart, Mario	FL	26	\$1,970,059.00
Dingell, Debbie	MI	06	\$1,916,385.00
Doggett, Lloyd	TX	37	\$1,987,082.00
Donalds, Byron	FL	19	\$1,965,763.00
Downing, Troy	MT	02	\$1,960,542.00

2026 Members' Representational Allowance (Continued)

Dunn, Neal P.	FL	02	\$1,924,298.00
Edwards, Chuck	NC	11	\$1,945,385.00
Elfreth, Sarah	MD	03	\$1,854,067.00
Ellzey, Jake	TX	06	\$1,960,048.00
Emmer, Tom	MN	06	\$1,876,901.00
Escobar, Veronica	TX	16	\$1,849,149.00
Espallat, Adriano	NY	13	\$1,989,782.00
Estes, Ron	KS	04	\$1,894,833.00
Evans, Dwight	PA	03	\$1,975,943.00
Evans, Gabe	CO	08	\$1,907,478.00
Ezell, Mike	MS	04	\$1,896,407.00
Fallon, Pat	TX	04	\$1,967,464.00
Fedorchak, Julie	ND	00	\$1,926,125.00
Feenstra, Randy	IA	04	\$1,928,759.00
Fields, Cleo	LA	06	\$1,914,118.00
Figures, Shomari	AL	02	\$1,892,794.00
Fine, Randy	FL	06	\$1,944,363.00
Finstad, Brad	MN	01	\$1,891,905.00
Fischbach, Michelle	MN	07	\$1,902,062.00
Fitzgerald, Scott	WI	05	\$1,880,531.00
Fitzpatrick, Brian K.	PA	01	\$1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,911,243.00
Fletcher, Lizzie	TX	07	\$1,940,498.00
Flood, Mike	NE	01	\$1,883,986.00
Fong, Vince	CA	20	\$1,918,281.00
Foster, Bill	IL	11	\$1,909,549.00
Foushee, Valerie P.	NC	04	\$1,914,377.00
Foxx, Virginia	NC	05	\$1,906,896.00
Frankel, Lois	FL	22	\$1,989,796.00
Franklin, Scott	FL	18	\$1,930,110.00
Friedman, Laura	CA	30	\$1,983,427.00
Frost, Maxwell	FL	10	\$1,937,942.00
Fry, Russell	SC	07	\$1,933,357.00
Fulcher, Russ	ID	01	\$1,943,527.00

2026 Members' Representational Allowance (Continued)

Fuller, Clay	GA	14	\$1,402,542.00
Gallagher, James	CA	01	\$1,104,183.00
Garamendi, John	CA	08	\$1,961,196.00
Garbarino, Andrew R.	NY	02	\$1,959,962.00
García, Jesús G. "Chuy"	IL	04	\$1,891,027.00
Garcia, Robert	CA	42	\$1,933,697.00
Garcia, Sylvia R.	TX	29	\$1,905,591.00
Gill, Brandon	TX	26	\$1,950,217.00
Gillen, Laura	NY	04	\$1,961,666.00
Gimenez, Carlos A.	FL	28	\$1,969,300.00
Golden, Jared F.	ME	02	\$1,921,494.00
Goldman, Craig A.	TX	12	\$1,959,755.00
Goldman, Daniel S.	NY	10	\$2,017,795.00
Gomez, Jimmy	CA	34	\$1,943,637.00
Gonzalez, Vicente	TX	34	\$1,867,188.00
Gooden, Lance	TX	05	\$1,954,644.00
Goodlander, Maggie	NH	02	\$2,007,636.00
Gosar, Paul A.	AZ	09	\$1,948,068.00
Gottheimer, Josh	NJ	05	\$1,988,403.00
Graves, Sam	MO	06	\$1,910,535.00
Gray, Adam	CA	13	\$1,876,933.00
Green, Al	TX	09	\$1,919,546.00
Griffith, H. Morgan	VA	09	\$1,945,181.00
Grijalva, Adelita S.	AZ	07	\$1,904,270.00
Grothman, Glenn	WI	06	\$1,886,953.00
Guest, Michael	MS	03	\$1,897,463.00
Guthrie, Brett	KY	02	\$1,888,284.00
Hageman, Harriet M.	WY	00	\$1,895,111.00
Hamadeh, Abraham J.	AZ	08	\$1,933,576.00
Harder, Josh	CA	09	\$1,950,837.00
Haridopolos, Mike	FL	08	\$1,947,969.00
Harrigan, Pat	NC	10	\$1,928,086.00
Harris, Andy	MD	01	\$1,938,764.00
Harris, Mark	NC	08	\$1,922,448.00

2026 Members' Representational Allowance (Continued)

Harshbarger, Diana	TN	01	\$1,898,608.00
Hayes, Jahana	CT	05	\$1,911,669.00
Hern, Kevin	OK	01	\$1,898,454.00
Hernández, Pablo José	PR	00	\$2,484,447.00
Higgins, Clay	LA	03	\$1,907,314.00
Hill, J. French	AR	02	\$1,899,024.00
Himes, James A.	CT	04	\$1,894,137.00
Hinson, Ashley	IA	02	\$1,906,696.00
Horsford, Steven	NV	04	\$1,898,303.00
Houchin, Erin	IN	09	\$1,897,751.00
Houlahan, Chrissy	PA	06	\$1,934,131.00
Hoyer, Steny H.	MD	05	\$1,906,384.00
Hoyle, Val T.	OR	04	\$1,922,526.00
Hudson, Richard	NC	09	\$1,917,586.00
Huffman, Jared	CA	02	\$2,012,975.00
Huizenga, Bill	MI	04	\$1,864,832.00
Hunt, Wesley	TX	38	\$1,921,772.00
Hurd, Jeff	CO	03	\$1,922,586.00
Issa, Darrell	CA	48	\$1,931,071.00
Ivey, Glenn	MD	04	\$1,912,793.00
Jack, Brian	GA	03	\$1,915,545.00
Jackson, Jonathan L.	IL	01	\$1,935,482.00
Jackson, Ronny	TX	13	\$1,973,426.00
Jacobs, Sara	CA	51	\$1,967,959.00
James, John	MI	10	\$1,893,511.00
Jayapal, Pramila	WA	07	\$1,998,794.00
Jeffries, Hakeem S.	NY	08	\$1,979,763.00
Johnson, Dusty	SD	00	\$1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,915,327.00
Johnson, Julie	TX	32	\$1,964,016.00
Johnson, Mike	LA	04	\$1,919,397.00
Jordan, Jim	OH	04	\$1,909,936.00
Joyce, David P.	OH	14	\$1,914,452.00
Joyce, John	PA	13	\$1,893,668.00

2026 Members' Representational Allowance (Continued)

Kamlager-Dove, Sydney	CA	37	\$1,934,693.00
Kaptur, Marcy	OH	09	\$1,915,798.00
Kean, Thomas H., Jr.	NJ	07	\$1,991,765.00
Keating, William R.	MA	09	\$2,022,877.00
Kelly, Mike	PA	16	\$1,921,334.00
Kelly, Robin L.	IL	02	\$1,938,827.00
Kelly, Trent	MS	01	\$1,895,534.00
Kennedy, Mike	UT	03	\$1,898,700.00
Kennedy, Timothy M.	NY	26	\$1,910,548.00
Khanna, Ro	CA	17	\$1,995,751.00
Kiggans, Jennifer A.	VA	02	\$1,914,150.00
Kiley, Kevin	CA	03	\$1,927,785.00
Kim, Young	CA	40	\$1,923,769.00
King-Hinds, Kimberlyn	MP	00	\$1,827,730.00
Knott, Brad	NC	13	\$1,918,255.00
Krishnamoorthi, Raja	IL	08	\$1,918,089.00
Kustoff, David	TN	08	\$1,906,472.00
LaHood, Darin	IL	16	\$1,913,982.00
LaLota, Nick	NY	01	\$2,005,725.00
Landsman, Greg	OH	01	\$1,913,763.00
Langworthy, Nicholas A.	NY	23	\$1,911,936.00
Larsen, Rick	WA	02	\$1,984,241.00
Larson, John B.	CT	01	\$1,898,699.00
Latimer, George	NY	16	\$1,977,100.00
Latta, Robert E.	OH	05	\$1,902,774.00
Lawler, Michael	NY	17	\$1,975,554.00
Lee, Laurel M.	FL	15	\$1,922,036.00
Lee, Summer L.	PA	12	\$1,941,837.00
Lee, Susie	NV	03	\$1,918,363.00
Leger Fernandez, Teresa	NM	03	\$1,897,332.00
Letlow, Julia	LA	05	\$1,923,954.00
Levin, Mike	CA	49	\$1,958,474.00
Liccardo, Sam T.	CA	16	\$2,000,268.00
Lieu, Ted	CA	36	\$1,990,730.00

2026 Members' Representational Allowance (Continued)

Lofgren, Zoe	CA	18	\$1,957,678.00
Loudermilk, Barry	GA	11	\$1,918,250.00
Lucas, Frank D.	OK	03	\$1,918,112.00
Luna, Anna Paulina	FL	13	\$1,965,253.00
Luttrell, Morgan	TX	08	\$1,917,419.00
Lynch, Stephen F.	MA	08	\$1,981,146.00
Mace, Nancy	SC	01	\$1,935,109.00
Mackenzie, Ryan	PA	07	\$1,887,133.00
Magaziner, Seth	RI	02	\$1,861,440.00
Malliotakis, Nicole	NY	11	\$1,958,717.00
Maloy, Celeste	UT	02	\$1,908,090.00
Mann, Tracey	KS	01	\$1,908,888.00
Mannion, John W.	NY	22	\$1,903,178.00
Massie, Thomas	KY	04	\$1,895,898.00
Mast, Brian J.	FL	21	\$1,981,482.00
Matsui, Doris O.	CA	07	\$1,909,979.00
McBath, Lucy	GA	06	\$1,904,584.00
McBride, Sarah	DE	00	\$2,003,247.00
McCaul, Michael T.	TX	10	\$1,965,835.00
McClain, Lisa C.	MI	09	\$1,868,412.00
McClain Delaney, April	MD	06	\$1,956,671.00
McClellan, Jennifer L.	VA	04	\$1,931,317.00
McClintock, Tom	CA	05	\$1,943,650.00
McCollum, Betty	MN	04	\$1,884,092.00
McCormick, Richard	GA	07	\$1,889,950.00
McDonald Rivet, Kristen	MI	08	\$1,872,483.00
McDowell, Addison P.	NC	06	\$1,909,380.00
McGarvey, Morgan	KY	03	\$1,900,278.00
McGovern, James P.	MA	02	\$1,985,244.00
McGuire, John J., III	VA	05	\$1,929,426.00
McIver, LaMonica	NJ	10	\$1,979,893.00
Meeks, Gregory W.	NY	05	\$1,957,819.00
Mejia, Analilia	NJ	11	\$1,419,490.00
Menefee, Christian D.	TX	18	\$1,773,306.00

2026 Members' Representational Allowance (Continued)

Menendez, Robert	NJ	08	\$1,996,122.00
Meng, Grace	NY	06	\$1,975,580.00
Messmer, Mark B.	IN	08	\$1,894,307.00
Meuser, Daniel	PA	09	\$1,896,922.00
Mfume, Kweisi	MD	07	\$1,877,409.00
Miller, Carol D.	WV	01	\$1,961,280.00
Miller, Mary E.	IL	15	\$1,903,268.00
Miller, Max L.	OH	07	\$1,905,419.00
Miller-Meeks, Mariannette	IA	01	\$1,899,430.00
Mills, Cory	FL	07	\$1,923,178.00
Min, Dave	CA	47	\$1,965,893.00
Moolenaar, John R.	MI	02	\$1,919,086.00
Moore, Barry	AL	01	\$1,901,323.00
Moore, Blake D.	UT	01	\$1,909,162.00
Moore, Gwen	WI	04	\$1,890,899.00
Moore, Riley M.	WV	02	\$2,034,374.00
Moore, Tim	NC	14	\$1,934,211.00
Moran, Nathaniel	TX	01	\$1,927,276.00
Morelle, Joseph D.	NY	25	\$1,902,740.00
Morrison, Kelly	MN	03	\$1,885,138.00
Moskowitz, Jared	FL	23	\$2,007,188.00
Moulton, Seth	MA	06	\$2,000,790.00
Moylan, James C.	GU	00	\$1,841,633.00
Mrvan, Frank J.	IN	01	\$1,931,588.00
Mullin, Kevin	CA	15	\$1,972,610.00
Murphy, Gregory F.	NC	03	\$1,948,010.00
Nadler, Jerrold	NY	12	\$2,088,499.00
Neal, Richard E.	MA	01	\$1,908,183.00
Neguse, Joe	CO	02	\$1,943,356.00
Nehls, Troy E.	TX	22	\$1,933,892.00
Newhouse, Dan	WA	04	\$1,905,534.00
Norcross, Donald	NJ	01	\$1,935,137.00
Norman, Ralph	SC	05	\$1,908,326.00
Norton, Eleanor Holmes	DC	00	\$1,949,901.00

2026 Members' Representational Allowance (Continued)

Nunn, Zachary	IA	03	\$1,901,476.00
Obernolte, Jay	CA	23	\$1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	\$1,967,983.00
Ogles, Andrew	TN	05	\$1,924,183.00
Olszewski, Johnny, Jr.	MD	02	\$1,862,315.00
Omar, Ilhan	MN	05	\$1,895,819.00
Onder, Robert F., Jr.	MO	03	\$1,899,732.00
Owens, Burgess	UT	04	\$1,878,064.00
Pallone, Frank, Jr.	NJ	06	\$1,976,297.00
Palmer, Gary J.	AL	06	\$1,894,266.00
Panetta, Jimmy	CA	19	\$1,969,504.00
Pappas, Chris	NH	01	\$2,009,639.00
Patronis, Jimmy	FL	01	\$1,925,725.00
Pelosi, Nancy	CA	11	\$2,019,157.00
Perez, Marie Gluesenkamp	WA	03	\$1,934,849.00
Perry, Scott	PA	10	\$1,883,688.00
Peters, Scott H.	CA	50	\$1,990,010.00
Pettersen, Brittany	CO	07	\$1,933,428.00
Pfluger, August	TX	11	\$1,948,580.00
Pingree, Chellie	ME	01	\$1,920,850.00
Plaskett, Stacey E.	VI	00	\$1,771,403.00
Pocan, Mark	WI	02	\$1,890,161.00
Pou, Nellie	NJ	09	\$1,975,738.00
Pressley, Ayanna	MA	07	\$2,005,473.00
Quigley, Mike	IL	05	\$1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,819,049.00
Ramirez, Delia C.	IL	03	\$1,911,497.00
Randall, Emily	WA	06	\$1,953,778.00
Raskin, Jamie	MD	08	\$1,915,769.00
Reschenthaler, Guy	PA	14	\$1,933,780.00
Riley, Josh	NY	19	\$1,928,113.00
Rivas, Luz M.	CA	29	\$1,915,257.00
Rogers, Harold	KY	05	\$1,921,314.00
Rogers, Mike	AL	03	\$1,900,458.00

2026 Members' Representational Allowance (Continued)

Rose, John W.	TN	06	\$1,934,402.00
Ross, Deborah K.	NC	02	\$1,914,211.00
Rouzer, David	NC	07	\$1,948,383.00
Roy, Chip	TX	21	\$1,974,780.00
Ruiz, Raul	CA	25	\$1,914,066.00
Rulli, Michael A.	OH	06	\$1,913,430.00
Rutherford, John H.	FL	05	\$1,920,121.00
Ryan, Patrick	NY	18	\$1,908,119.00
Salazar, Maria Elvira	FL	27	\$1,975,403.00
Salinas, Andrea	OR	06	\$1,888,588.00
Sánchez, Linda T.	CA	38	\$1,913,340.00
Scalise, Steve	LA	01	\$1,922,873.00
Scanlon, Mary Gay	PA	05	\$1,933,849.00
Schakowsky, Janice D.	IL	09	\$1,934,123.00
Schmidt, Derek	KS	02	\$1,908,702.00
Schneider, Bradley Scott	IL	10	\$1,915,690.00
Scholten, Hillary J.	MI	03	\$1,872,474.00
Schrier, Kim	WA	08	\$1,962,979.00
Schweikert, David	AZ	01	\$1,972,723.00
Scott, Austin	GA	08	\$1,903,650.00
Scott, Robert C. "Bobby"	VA	03	\$1,917,319.00
Self, Keith	TX	03	\$1,941,852.00
Sessions, Pete	TX	17	\$2,002,129.00
Sewell, Terri A.	AL	07	\$1,896,402.00
Sherman, Brad	CA	32	\$1,961,226.00
Shreve, Jefferson	IN	06	\$1,889,364.00
Simon, Lateefah	CA	12	\$1,988,991.00
Simpson, Michael K.	ID	02	\$1,947,841.00
Smith, Adam	WA	09	\$1,954,977.00
Smith, Adrian	NE	03	\$1,912,666.00
Smith, Christopher H.	NJ	04	\$1,984,558.00
Smith, Jason	MO	08	\$1,916,077.00
Smucker, Lloyd	PA	11	\$1,879,269.00
Sorensen, Eric	IL	17	\$1,896,395.00

2026 Members' Representational Allowance (Continued)

Soto, Darren	FL	09	\$1,909,357.00
Spartz, Victoria	IN	05	\$1,894,343.00
Stansbury, Melanie A.	NM	01	\$1,899,302.00
Stanton, Greg	AZ	04	\$1,941,401.00
Stauber, Pete	MN	08	\$1,920,650.00
Stefanik, Elise M.	NY	21	\$1,933,249.00
Steil, Bryan	WI	01	\$1,908,570.00
Steube, W. Gregory	FL	17	\$1,955,775.00
Stevens, Haley M.	MI	11	\$1,895,742.00
Strickland, Marilyn	WA	10	\$1,927,906.00
Strong, Dale W.	AL	05	\$1,906,971.00
Stutzman, Marlin A.	IN	03	\$1,875,555.00
Subramanyam, Suhas	VA	10	\$1,927,155.00
Suozzi, Thomas R.	NY	03	\$1,974,157.00
Sykes, Emilia Strong	OH	13	\$1,903,360.00
Takano, Mark	CA	39	\$1,864,854.00
Taylor, David J.	OH	02	\$1,906,015.00
Tenney, Claudia	NY	24	\$1,909,108.00
Thanedar, Shri	MI	13	\$1,909,067.00
Thompson, Bennie G.	MS	02	\$1,890,840.00
Thompson, Glenn	PA	15	\$1,914,968.00
Thompson, Mike	CA	04	\$1,940,716.00
Tiffany, Thomas P.	WI	07	\$1,934,206.00
Timmons, William R., IV	SC	04	\$1,889,081.00
Titus, Dina	NV	01	\$1,908,130.00
Tlaib, Rashida	MI	12	\$1,884,906.00
Tokuda, Jill N.	HI	02	\$1,943,928.00
Tonko, Paul	NY	20	\$1,911,504.00
Torres, Norma J.	CA	35	\$1,909,460.00
Torres, Ritchie	NY	15	\$1,974,752.00
Trahan, Lori	MA	03	\$1,980,819.00
Tran, Derek	CA	45	\$1,916,684.00
Turner, Michael R.	OH	10	\$1,917,609.00
Underwood, Lauren	IL	14	\$1,910,674.00

2026 Members' Representational Allowance (Continued)

Valadao, David G.	CA	22	\$1,885,495.00
Van Drew, Jefferson	NJ	02	\$2,009,614.00
Van Duyne, Beth	TX	24	\$1,949,315.00
Van Epps, Matt	TN	07	\$1,938,243.00
Van Orden, Derrick	WI	03	\$1,912,068.00
Vargas, Juan	CA	52	\$1,946,732.00
Vasquez, Gabe	NM	02	\$1,886,531.00
Veasey, Marc A.	TX	33	\$1,933,061.00
Velázquez, Nydia M.	NY	07	\$1,998,886.00
Vindman, Eugene Simon	VA	07	\$1,953,838.00
Wagner, Ann	MO	02	\$1,893,362.00
Walberg, Tim	MI	05	\$1,880,813.00
Walkinshaw, James R.	VA	11	\$1,916,635.00
Wasserman Schultz, Debbie	FL	25	\$1,971,062.00
Waters, Maxine	CA	43	\$1,915,186.00
Watson Coleman, Bonnie	NJ	12	\$1,991,069.00
Weber, Randy K., Sr.	TX	14	\$1,945,552.00
Webster, Daniel	FL	11	\$1,906,428.00
Westerman, Bruce	AR	04	\$1,921,350.00
Whitesides, George	CA	27	\$1,918,943.00
Wied, Tony	WI	08	\$1,880,565.00
Williams, Nikema	GA	05	\$1,963,094.00
Williams, Roger	TX	25	\$1,976,818.00
Wilson, Frederica S.	FL	24	\$1,985,881.00
Wilson, Joe	SC	02	\$1,896,995.00
Wittman, Robert J.	VA	01	\$1,927,745.00
Womack, Steve	AR	03	\$1,901,612.00
Yakym, Rudy, III	IN	02	\$1,873,910.00
Zinke, Ryan K.	MT	01	\$1,879,367.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AALAND, ANA M.....	3323	ACOSTA-RUA, ELEANOR S.....	324	AGUIRRE JR, DAVID.....	2291
AARONS, MARTIN I.....	2800	ACOSTA-RUA, FERNANDO J.....	1221	AGUIRRE, CANDACE M.....	2169
AARONSON LEVINE, AMY C.....	2478	ACUESTA, JULY J.....	54	AGUIRRE, EDGAR.....	3313
AARONSON, BRAIDEN.....	2538	ADAIR, EMILY.....	897, 898	AGUIRRE, LORENA.....	1092
ABBASI, MAAZ A.....	2680	ADAMES, JOHANNY M.....	995	AGUIRRE, RAUL N.....	1314
ABBAY, EMMA P.....	1021	ADAMES, LUISMIGUEL.....	995	AHAMED, JAVED.....	1423
ABBOTT, GRAYSON M.....	1912	ADAMO, VINCENT R.....	562	AHERN, NOLAN W.....	27
ABBOTT, JESSICA A.....	54	ADAMOVICH, WYATT.....	1322	AHERN, ROBERT F.....	3075
ABBOTT, MEGAN E.....	324	ADAMS, AMY P.....	2521	AHISOU, IRINA A.....	2203
ABBOTT, OLIVIA H.....	2454	ADAMS, CHARISMA.....	677	AHLEM, YALE.....	2208
ABBOUD, KHALIL.....	3067	ADAMS, CHINETTA R.....	173	AHLQUIST, WILLIAM G.....	2711
ABDALLA, ABDULAH I A.....	1947	ADAMS, COLE J.....	2369	AHMAD, BAKHTAWAR.....	454
ABDELRAHMAN, OLA.....	26	ADAMS, DEIRDRE.....	2658	AHMAD, SUFI R.....	1098
ABDI, AYAN M.....	2334	ADAMS, EMMA.....	2208	AHMED, MARIA.....	2365
ABDUL-QAWIY, YAA-SIN.....	2333	ADAMS, HAILEY G.....	31	AHMED, MUNEEB.....	55
ABDULLAH, LILA.....	2767	ADAMS, JOSHUA B.....	1410	AHMED, NEBEELA.....	1010
ABDULLAH, MARYUM.....	3302	ADAMS, JOSHUA R.....	2521	AHMED, SAMEEHA.....	2828
ABDULLAH, HODA.....	2117	ADAMS, JOSIAH C.....	2357	AHMED, SARA A.....	2767
ABDULLAH, IHAN M.....	792	ADAMS, JOSIE L.....	1525	AHMED, SHAHID L.....	1936
ABDULLAH, QADRA.....	798	ADAMS, LILLIAN G.....	536	AHMER, MOIZ A.....	2894
ABDUS-SABUR, HASSAN M.....	1984	ADAMS, NATALIE C.....	2365	AHN, JIN Y.....	154
ABEL, TIMOTHY.....	180	ADAMS, NICHELLE F.....	173	AHN, MICHAEL M.....	1241
ABELN, MITCHELL B.....	2198	ADAMS, SARA.....	11, 2469	AHSAN, MARSHIA.....	1185
ABERNATHY, PAMELA M.....	302	ADAMS, SHELBY L.....	635	AHUCHOGU, CHINONYELUM N.....	2787
ABIDIN, RICHARD C.....	3066	ADAMS, SUSAN M.....	3007	AHUJA, KALPANA A.....	55
ABIMBOLA, ADEDOYIN E.....	709	ADAMS, TAYLOR D.....	297	AIKEN, ELIZABETH A.....	1720
ABMA, LYDIA C.....	3054	ADAMS, THOMAS.....	2971	AIKEN, HANNAH K.....	1423
ABNER, JOSEPH M.....	2711	ADAMS, TYLER J.....	2740	AIMUWU, ISIUWA E.....	2935
ABOCHALE, MIRIAM.....	1422	ADAMS, WAVERLY D.....	2517	AINSFIELD, TAMMI M.....	55
ABRAHA, BEIMNET K.....	2284	ADAMSON, DIANE R.....	2365	AIRA, LEONORA H.....	55
ABRAHAM, ANNU.....	154	ADAMSON, VICTORIA L.....	898	AITAOTO, TAFITO.....	2344
ABRAHAM, GODSON.....	173	ADAMU, ZAINAB M.....	3149	AITKEN, CECILY G.....	328
ABRAHAM, ROHAN.....	1804	ADARKWAH, KEYANA N.....	1840	AJAVON, AJAWAVI.....	1913
ABRAHAM, SABEY M.....	1684	ADAWIYA, LAITH M.....	188	AJEENA, SANA.....	2339
ABRAHAMIAN, ARLET E.....	1809	ADCOCK, ALEXANDRA B.....	3016	AKBARPOUR, GITA Z.....	1526
ABRAM, BRIAN C.....	1720	ADDISON, JAMAAL R.....	1560	AKERS, CAROLINE M.....	395
ABRAMOFF, AZEKA J.....	3313	ADELMAN, MILES H.....	2689	AKERS, ERIC J.....	376
ABRAMOVITZ, RUTH I.....	2498	ADENEKAN, DESTINYELIZABET.....	2958	AKI, IMAABASI.....	2111
ABRAMS, ELLIE R.....	26	ADENIJI, ADERONKE F.....	54	AKIN, JAMES B.....	2947
ABRAMS, SCOTT W.....	2545	ADENIYI IDOWU, PEACE O.....	1984	AKINFEELEY, TAIWO O.....	1220
ABRAMSON, EMILY A.....	35, 2368	ADERHOLDT, EMMA D.....	2397	AKINSIKU, ADEGBOYEGA O.....	154
ABREU, DAISY A.....	2209	ADEYEMI, OLUWATOYIN J.....	54	AKOL, GLORIA K.....	1936
ABREU, NICOLAS J.....	1225	ADHAMI, NILE F.....	3087	AKOWUAH, EMMANUEL S.....	183
ABRUZZESE, KENDALL.....	1924	ADICKES, BARRY S.....	2189, 2193	AKULA, MALLIKARJUNA R.....	55
ABSHER, LOGAN M.....	3053	ADKINS, DOROTHY M.....	1383	AKUMCHI, SIMON C.....	55
ABSHIR, LADAN A.....	2224	ADKINS, ELIZABETH M.....	1120, 1125	AKWARA, NGOZI D.....	973
ABSTON, ANNA A.....	2978	ADKINS, GRIFFIN L.....	1091	AL BUSAIDI, RIMA.....	681
ABTS, EVAN M.....	2940	ADKINS, RICKY L.....	477	AL-HMOUD, JUDE R.....	1430
ABUABARA, ISHMAEL A.....	669	ADKISON, KRISTOPHER L.....	2894	AL-MUSAWI, MARIAM.....	1929
ABUALHAJ, HANAH.....	1142	ADLER, EMELIA.....	2689	ALABRE, SOPHIA L.....	937
ABUBAKR, ALI W.....	430	ADLER, WILLA P.....	910	ALAG, SAMAY J.....	1647
ABUSALAH, JUDAH A.....	2767	ADSIT, HARLEY S.....	616	ALAM, SHYLA H.....	2861
ABUSCH, AVIVA R.....	2995	ADUSUMILLI, PUJITH S.....	2407	ALAM, TAHREEM N.....	2224
ACCURSO, ANTHONY.....	799	AEBISCHER, TEA.....	604	ALARCON, AMANDA.....	2762
ACE, ALEXANDER G.....	1083	AEDER, SADIE J.....	1684	ALAZRAIE, ANISA G.....	1804
ACEVEDO, CAMILA.....	2919	AERY II, ROBERT G.....	1395	ALBANESE, GIANLUCA.....	3102
ACEVEDO, DAGOBERTO.....	2334	AFFEEFY, YOMNA.....	154	ALBANESE, ROCCO.....	3095, 3114
ACEVEDO, JASMIN.....	2356	AFEWERKI, SEMHAR.....	54	ALBARANO, NICOLAS J.....	3162
ACHACON, ANDRE A.....	1202, 3066	AFFELDT, ZACHARY.....	3075	ALBARRACIN, JERRY.....	2007
ACHINGER, TIMOTHY.....	2265	AFFINITO, MARY THERESA L.....	1285	ALBAYYARI, YARA R.....	297
ACKER, EMILY V.....	3313	AFRAM, AMANDA A.....	54	ALBERT, CALE A.....	328
ACKER, JUANITA A.....	1322	AGA, ZAYN A.....	682	ALBERT, JONAH.....	2265
ACKERMAN, EMILY B.....	27, 2369	AGATA, BIANCA.....	2613	ALBERTO, VALERIE L.....	371
ACKERMAN, PERCY G.....	334	AGATHEN, LAURYN E.....	1335	ALBIANI, KATHERINE M.....	1106
ACKERMAN, RACHEL F.....	3161	AGGARWAL, DEV M.....	2952	ALBRECHT, ALEXANDER K.....	3034
ACKLEY, SULLIVAN L.....	1683	AGHA, JASMINE J.....	2257	ALBRIGHT, ELLISON.....	1098
ACKLIE, NATHAN W.....	1702	AGHAKHAN, BROOKE C.....	1137, 1692	ALBRITTON, JOHN L.....	2220
ACOLLADOR, CHAD ANDREI L.....	1678	AGNEW, CLARK L.....	2849	ALBRO, AMY F.....	465
ACORNLEY, MARK A.....	11, 1180, 1467, 1710, 2034, 2469, 2634, 3149	AGUAYO, ELIAS C.....	3155	ALCOBENDAS, RILEY.....	897
ACOSTA, JOSE A.....	995	AGUIAR JR, LUIS G.....	542	ALCOSER, DENIA P.....	3119, 3120
ACOSTA, MAURITS.....	1225	AGUILAR, AVA.....	1137	ALDANA, RYAN W.....	1971
ACOSTA, RAMIRO.....	1598	AGUILAR, BIRIDIANA.....	311	ALDEN, CALLIE A.....	1180, 1710
ACOSTA, SANDY.....	1248	AGUILAR, HULISSA H.....	2562	ALDEN, CLAIRE E.....	1260
		AGUILAR, MIGUEL E.....	188	ALDEN, JENNIFER R.....	1260

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ALDERETE, JAQLYN E.....	2478	ALSTON, NADIA S.....	2407	ANDERSON, ASHLEY W.....	188
ALDMON, CHRISTOPHER J.....	363, 3106	ALSTORK, KIM M.....	154	ANDERSON, AVERY G.....	2507
ALDOUS, JULIANNE.....	2441	ALSUP, SERENA.....	2703	ANDERSON, BRADEN.....	2751
ALDRIDGE, AIDAN R.....	42	ALTAMIRANO, CHRISTIAN N.....	2374	ANDERSON, CALEB T.....	310
ALEGRIA, DERECK J.....	2912	ALTEMA, KIMBERLY E.....	154	ANDERSON, CALLIE.....	876
ALEJANDRO, JACOB.....	1207	ALTENDORF, JOHN L.....	1059	ANDERSON, CATHERINE A.....	3106
ALEJO, ANGELA F.....	1221	ALTHAUS, DONALD K.....	55	ANDERSON, CHRISTINE J.....	1467
ALEKSIC, HANA.....	2633	ALTLAND, DENISE.....	180	ANDERSON, COURTNEY E.....	2849
ALEMU, MARON A.....	1545	ALUCK, EMMA C.....	2781	ANDERSON, DENINE.....	55
ALERDING, LAURA L.....	2614	ALVARADO, ANGY J.....	1207	ANDERSON, DONTRELL.....	55
ALEVATO, CHARLES A.....	1479	ALVARADO, CLAUDIA F.....	1768	ANDERSON, DYLAN D.....	2746
ALEXANDER, CAMILLE M.....	154	ALVARADO, CLELIA.....	3007, 3016	ANDERSON, GENA L.....	2386
ALEXANDER, CARLY.....	2751	ALVARADO, DANIELA.....	597	ANDERSON, HANNAH L.....	414
ALEXANDER, CLARENCE T.....	55	ALVARADO, MARIA.....	624	ANDERSON, ISABEL.....	822
ALEXANDER, DEIDRE L.....	2729, 3155	ALVARADO, NANETTE V.....	2788	ANDERSON, JEFFREY.....	806
ALEXANDER, ELIZABETH.....	3131	ALVARADO, RAFAELA.....	2868	ANDERSON, JENNA R.....	762
ALEXANDER, JAMES.....	2935	ALVARADO-HOLDEN, DOMINIQUE O.....	188	ANDERSON, JILLIAN A.....	2053, 2229
ALEXANDER, KENNEDY N.....	441	ALVAREZ MCMAHON, JAZMIN I.....	2257	ANDERSON, JOHNNY G.....	1044
ALEXANDER, PURVIS J.....	173	ALVAREZ, ANNA.....	2380	ANDERSON, KAREN E.....	188
ALEXANDER, SHINNOLA S.....	1526	ALVAREZ, ARIANA A.....	676	ANDERSON, KYLA D.....	1237
ALEXIS, ARMAND M.....	2513	ALVAREZ, DANIEL.....	3154	ANDERSON, LACEY.....	982
ALEXIS, SOPHIE E.....	2328	ALVAREZ, JAQUELINE A.....	1971	ANDERSON, LASHONDA D.....	876
ALFARO, LAUREN E.....	1196	ALVAREZ, JEAN C.....	55	ANDERSON, LESLIE M.....	792
ALFARO, MELISSA.....	2869	ALVAREZ, MARYBEL.....	2432	ANDERSON, MICHELLE R.....	605
ALFORD, JOHN B.....	2545	ALVAREZ, RIO A.....	2745	ANDERSON, NORA P.....	3088
ALFORD, LUCY J.....	3007, 3016	ALVAREZ, SANTIAGO.....	2118	ANDERSON, PAYTON R.....	2297
ALFORD, MACKENZIE K.....	2077	ALVAREZ, SOFIA SIMONA L.....	1929	ANDERSON, RACHAEL M.....	2047
ALHALHOLY, ALA T.....	2861	ALVAREZ, TIFFANY.....	2704	ANDERSON, REBEKAH J.....	1237
ALI, ASSAM R.....	55	ALVAREZ, YOCHABELL.....	311	ANDERSON, SONYA A.....	574
ALI, SHIFA F.....	1646	ALVAREZ, YOVI G.....	923	ANDERSON, THOMAS A.....	188
ALICEA, ELISSA M.....	55	ALVERO, MATTHEW G.....	317	ANDERSON, THOMAS W.....	2821
ALIREZAI, KIANA.....	1797	ALVES, MARIA.....	1391	ANDINO, JESSICA Y.....	987
ALKINBURG, KEVIN R.....	2437	ALVES, MERCY.....	2874	ANDRADE PLAZAOLA, EDUARDO J.....	1369
ALLAMAN, GRACE A.....	188	ALVEY, LISA M.....	55	ANDRADE, ALAN.....	1510
ALLAN, KAREN R.....	1768	AMABISCO, ANGEL E.....	2861	ANDRADE, DELMA E.....	2417
ALLARD, TYLER.....	2124	AMARAL, JOHN T.....	2827	ANDRADE, GISELLE.....	2935
ALLBROOKS, HUBERT S.....	2840	AMASON, KIMBERLY G.....	1327	ANDRADE, IVETTE N.....	2460
ALLEN III, BIRCHARD B.....	55	AMASON, VIRGINIA S.....	2246	ANDRADE, MELISSA D.....	1467
ALLEN SHIRES, DEBBIE J.....	1692	AMBARDEKAR, AVANI.....	2368	ANDREW, KENYA J.....	1560
ALLEN, ADAM.....	1768	AMBOS, CHRISTOPHER W.....	623	ANDREWS ALBAN, COURTNEY A.....	1158
ALLEN, AMBER.....	543, 911, 1115, 1369, 1630, 2250, 2329, 3007, 3016	AMBRIZ, JORGE.....	1314	ANDREWS, AMANDA E.....	2925
ALLEN, ASHLEY.....	3106	AMBROCIO, KEYRI V.....	887	ANDREWS, HAYLEY M.....	2959
ALLEN, CADE B.....	2246	AMEN, MEGAN K.....	2959	ANDREWS, JAMIE A.....	1992
ALLEN, EMILY G.....	3057	AMENDOLARA, LAUREN.....	1610	ANDREWS, JESSICA W.....	1157
ALLEN, HENRY T.....	2746	AMES, JENS E.....	2587, 3132	ANDREWS, NINAMARIE J.....	840
ALLEN, JOHN C.....	2291	AMICK, LAUREN M.....	1443	ANDREWS, ROWAN O.....	1226
ALLEN, KEITH L.....	55	AMILINENI, PRIYA L.....	2704	ANDUIZA, CHLOE V.....	704
ALLEN, LADONYA.....	3302	AMINI, GABRIELLA P.....	904	ANFINSON, ASHLEY M.....	751, 1430, 1952, 2508, 2795, 2959, 2997, 3003
ALLEN, LANEY N.....	3095	AMINIFARD, AIDEN A.....	2257	ANFINSON, SUSAN ...	324, 740, 813, 1176, 1307, 1552, 1605, 1617, 1814, 2096, 2148, 2235, 2675
ALLEN, LESLIE A.....	2189, 2193	AMINZADAH, ROUHULLAH.....	55	ANFINSON, THOMAS E.....	324, 740, 751, 813, 1176, 1307, 1430, 1552, 1605, 1617, 1636, 1814, 1852, 1952, 2148, 2235, 2305, 2508, 2795, 2959
ALLEN, LUCY N.....	302	AMIS, ANNA M.....	55	ANG, GRAYSON C.....	55
ALLEN, MICAH D.....	2281	AMITAY, MATTHEW D.....	1924	ANGEL, LYDIA G.....	1454
ALLERT, AMELIA R.....	1416	AMMERMAN, HALEY P.....	1774	ANGELINA MANOJ, UNKNOWN.....	2271
ALLEYNE-LEGENDRE, RUMER J.....	2874	AMMON, QAY-LIWH T.....	3075	ANGELINI, CHLOE.....	2563
ALLI, TYLEASE T.....	154	AMMON-HAHN, CALEB E.....	287	ANGIOLILLO, CATHERINE G.....	1891
ALLISON, BROOKE.....	394	AMSTER, ELIZABETH T.....	356	ANGOTTI, STEVEN S.....	661
ALLISON, ELEANOR A.....	957	AMUNDSEN, JAMES D.....	2214	ANGUIANO, DELILAH.....	1247
ALLMER, DANICA.....	1552	AMUSA, JOSEPHINE O.....	15	ANIMLEY, KINGSLEY T.....	1280, 1400, 2154, 2898, 2953, 2992
ALMAGUER, VIVIANA.....	1479	ANAND, SMAYA M.....	1629	ANOH, MELISSA R.....	3034
ALMANZA, EDUARDO.....	845	ANAS, SYEDA M.....	2794	ANONSEN, COLIN J.....	2291
ALMEIDA, AUDREY M.....	932, 2474	ANCRUM, JAMAAL A.....	3143	ANSARI, ARYA.....	2545
ALMEIDA, ISAAC.....	1484	ANDABLO, YANET.....	822	ANSELMO, SEAN I.....	1709
ALMOG, NATALIE E.....	1756	ANDAYA, ISABELLA M.....	1197, 3057	ANSTINE II, PAUL L.....	3007
ALONSO, DANIEL A.....	3132	ANDERES, BERN M.....	442	ANTAO, JOSHUA.....	1098
ALONZO, RACHEL A.....	1647	ANDERLY, GUSTAVE H.....	55, 3330	ANTEZANA, ESTEFANO A.....	2537
ALPERT, ADAM M.....	2782	ANDERS, MADISON L.....	2670	ANTHON, JOSEPH.....	2604
ALRED, BROOKE H.....	3030	ANDERSEN, MAGGIE L.....	1099	ANTHONY, BENTON C.....	1924
ALSAAD, ABDULMOTALEB R.....	609	ANDERSON GRAVELLE, HANNA JO.....	2751		
ALSAKAJI, REENA Z.....	2562	ANDERSON II, EFREM B.....	2517		
ALSTON JR, ENASIO.....	408, 2468	ANDERSON III, KENNETH.....	710		
ALSTON JR, FELIX E.....	55	ANDERSON SR, KEVIN.....	2334		
ALSTON JR, THOMAS K.....	2517	ANDERSON, ADRIENNE A.....	2952		
ALSTON, MARK A.....	55	ANDERSON, ALYSSA M.....	1852		
		ANDERSON, ASHLEE B.....	3102		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANTHONY, STEPHEN	839	ARSENAULT, THOMAS P.	2124	AYALA, JUAN A.	2176
ANTHONY, TONY	55	ARTERBERRY, MAX J.	2555	AYALA, KYLEE A.	408
ANTON, HANNAH F.	3054	ARTHUR, MATTHEW R.	1375	AYALLA, JAMES B.	1485
ANTONUCCI, HADDON A.	2828	ARTZ, CYRUS L.	1	AYERS, JAKE E.	317
ANTONUCCI, PAXTON L.	2828	ARUCHAMY, MOHANRAJ	154	AYERS, JARQUIZA	2907
ANTILA, WHITNEY S.	2757	ASARE-GYAN, QUEENIE-MICHELL A.	1280	AYERS, JAVONNI D.	15
ANTUNEZ ZARAGOZA, OSCAR	2745	ASBERY, KADIN S.	512	AYERS, LAMAR O.	55
ANTWI, JORDAN	3056	ASCHMANN, ANDREW J.	31	AYEVA, MOCTAR	1560
ANWAR, ABRAHAM	1079	ASEFNIA, BARDIA S.	2407	AYLESWORTH, ETHAN P.	1920
ANZAR, JULIAN J.	1360	ASEYAN, NAREH M.	2011	AYYILDIZ, ELISABETH G.	2004
ANZORA, MARCOPOLLO	311	ASH, ELA G.	2512	BAACK, KORRY L.	1448, 1623, 2138, 2258, 2487
APAI, JESSICA C.	2907	ASH, PAIGE E.	2821	BABA, KAMERON	310
APARICIO, LUIS A.	55	ASHBRIDGE, EMILY H.	3143	BABAGOLI, BAHAR A.	1240
APATANG, TRINAJAE M.	2131	ASHBY, AVA R.	578	BABAIR, CHASE M.	556
APFEL, ISABEL M.	2806	ASHBY, JENNIFER E.	2096	BABASHAK, DANIEL C.	1750
APFELD, ALLISON N.	2284	ASHER, AARON	2946	BABB, ALISON	1, 384, 688, 1059, 1066, 1106, 1462, 1485, 1571, 1652, 1757, 1783, 1880, 2971
APMANN, RILEY K.	3119	ASHIDA, ERIK J.	3081	BABBITT, EMRE K.	932
APODACA, JOSEPH B.	1804	ASHLEY, ALEXIS M.	1125	BABERS, ASHLYN S.	3047
APPEL, ERIKA R.	3020	ASHLEY, ETHAN W.	1208	BABERS, KATHERINE R.	1571
APPELBAUM, MICHAEL F.	3067	ASHMAWY, OMAR S.	3323	BABIN, LOLETA N.	2675
APPIAH, JOYCE S.	55	ASHWORTH, DANIEL P.	3057	BABU, NIKITHA D.	567
ARABOGHLI, SAMI	2651	ASHY, EVAN	1280	BABU, SAHANA	1570
ARAGON, IVETTE R.	1241	ASKEW, ALLEN	2482	BACA, SOPHIA C.	3142
ARANGUIBEL ANGULO, SEBASTIAN D.	154	ASKREN, BRIAN E.	2888	BACHAR, JOSEPH E.	2936
ARAOZ, SOPHIA	2235	ASKREN, SIMON C.	2874	BACHICH, NINA S.	3142
ARATA, RAEAGAN	1213	ASTON, LILLIAN J.	3313	BACHMAN, JUSTINE L.	1853
ARAZA, EDUARDO R.	1920	ASTON, MADISON C.	3143	BACO-GAVILAN, LUIS F.	375
ARAZI, HADAR	35, 311	ASTORGA, SEBASTIAN A.	1962	BACSKOCKY, ARGUS T.	154
ARBIE, JOSEPH D.	2017	ASUNCION, AVERIE A.	2131	BADDAM, NEEMA R.	3040
ARBUCKLE, HOLLY H.	1836	ATALIG, CAMERON DAVID A.	1668	BADER, DAVID C.	2971
ARCE, JULIA L.	1197	ATCHANHOUI, AKOUVI	1500	BADUA, ELDEN JAIMEZ P.	2775
ARCE, NICOLAS	2953	ATCHISON, TIARA M.	3302	BAERLOCHER, COLE C.	3132
ARCEO, AMY A.	2380	ATCHLEY, ALEXIS S.	363	BAESSLER, SARAH C.	507
ARCHIE, PEYTON D.	1479	ATEN, ELI	454	BAGHDADCHI, SAMUEL U.	937
ARCHULETA, DAVID	1757	ATHAY, RYAN M.	2605	BAGLEY, CHARLES J.	31
ARDIS, BENJAMIN L.	1074	ATHEY, ADELINE S.	55	BAGNOLI, NICOLO P.	1808
ARDIZZONE, LUKE S.	1379	ATLAMAZ, YAVUZ S.	615	BAGRAMIAN JR, HARRY	1667
ARELLANO, ANTONIO	316	ATLURU, KINNARI T.	3154	BAGRAMIAN, LEVON	3034
ARENALES, SOPHIA M.	2380	ATMAJIAN, SHAHAN K.	173, 174	BAGWELL, ALAN KEITH	1314
AREVALO, ELIZABETH A.	1774	ATTILUS, SOPHIA M.	1307	BAGWELL, SHAEFER L.	2680
AREY, KATELYN M.	1030	AUBAIN, COURTNEY N.	2788	BAHAM, TODD	55
ARGUETA, CARLOS	55	AUDINO, FRANCESCA M.	2053	BAHENA, KIMBERLY A.	604
ARGUETA, MILILANI P.	2873	AUERBACH, HUDSON	1683	BAIG, SHIRAZ A.	1533
ARIAN, FARAH	699	AUGER, JULIAN M.	1978	BAIGORRIA, SOPHIA G.	499
ARIAS, JONATHAN	2008	AUGHT, QUINTON J.	1044	BAILEY, ALYVIA S.	1533
ARIAS, JUNIOR R.	1919	AUGUSTE, SHINDLER A.	1423	BAILEY, CHRISTOPHER H.	2745
ARIAS, LIZBETH	188	AULIS CAMPOS, EDEN	1125	BAILEY, COLIN A.	3053
ARIAS, NICOLE	1859	AULISIO, ISABEL	817	BAILEY, FIONA C.	2123
ARIAS-GUERRERO, SOFIA	822	AULMAN, EDWARD G.	2684	BAILEY, GRANT C.	2393
ARJEV, MICHAEL	55	AUMAN, GRANT N.	3132	BAILEY, JENNIFER N.	720, 806, 1383, 2176
ARMENTA, CARINA E.	549	AUNG, BRYAN	3088	BAILEY, JONATHAN D.	1016
ARMISTEAD JR, WILLIAM G.	1021	AUSTIN, AIJALON	677	BAILEY, LAILA	1913
ARMITAGE, JEFFERY D.	2183	AUSTIN, ALEX S.	3142	BAILEY, LARISSA L.	2595
ARMSTRONG, ARNAUD W.	1852	AUSTIN, DONNA	2281	BAILEY, PRESTON J.	1119
ARMSTRONG, ASHA P.	15	AUSTIN, GRADY M.	2096	BAILEY, RYAN J.	3020
ARMSTRONG, DELORES	2913	AUSTIN, MADISON M.	409, 1952	BAILEY, SHAYLYNN A.	1453
ARMSTRONG, EMILY	1391	AUSTIN, PEYTON S.	839	BAILEY, WYATT G.	1896
ARMSTRONG, JANCIERA C.	55	AUSTIN, TERESA L.	154	BAILIE, KYRA C.	898
ARMSTRONG, MADELINE	1661	AUTERMAN, SHELBY M.	409	BAIN, STANTON E.	2529
ARMSTRONG, MALLORY A.	287, 291	AVANT-MIER, OLGA	987	BAINES, MELISSA A.	185
ARMSTRONG, PARKER A.	1443	AVCIN, SUSAN V.	3007	BAINS, TEJKARAN K.	2684
ARMSTRONG, RACHEL O.	2123	AVELAR, NOEMI	2348	BAIR, BETSY A.	1485
ARMSTRONG, SHIELDS E.	1630	AVERETTE, LILIAN	2423	BAIR, GRACE	1662
ARMSTRONG, TIANNA S.	2008	AVERY, ELIZABETH S.	2138	BAIRD, SKYLAR R.	2406
ARNESON, EMMA M.	656	AVES, ALLYSON S.	2198	BAITMAN, MAXIMILIAN J.	3088
ARNESON, JEFFERY L.	55	AVETISYAN, VIVIAN E.	1148	BAKER III, VERNON G.	15
ARNEY, LUCAS T.	3088	AVILA, JOSAHANDY	42	BAKER, ANASTASIA	738, 739
ARNOLD, ALANI K.	2323	AVILA, KEVIN	1757	BAKER, AUDEN J.	1472
ARNOLD, DONOVAN R.	499, 506	AVILA-LEON, SAIDY	605	BAKER, CALEB E.	1858
ARNOLD, JENNIFER N.	2800	AVVA, VISHNU C.	1684	BAKER, CARLE	1847
ARNOLD, SARAH	2053	AWAN, PAKKEZA M.	55	BAKER, CHRISTIAN E.	1992
ARORA, REHYA K.	2695	AWONIVY, TONIA S.	154		
ARRINGTON, TAYLOR B.	1657	AXTELL, BRADY K.	2918		
ARROJO, DAVID	904, 3120	AYALA, CARMEN A.	823		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAKER, ELANDREA M.	26	BARAKI, MAKDA T.	3088	BARROIS, ELLA C.	10
BAKER, HANNAH K.	2076	BARAN, SARA E.	1853	BARRON, EDUARDO E.	1314
BAKER, HARRISON B.	1176	BARBACCIA JR. JAMES C.	2281	BARRONTON, JADA Y.	2946
BAKER, JACKSON C.	2503	BARBAROOAH, ARISH	1609	BARROW, SHELBY	2936
BAKER, JOHN PAUL M.	2745	BARBEE, GLENN	56	BARROWS, MARY E.	2265
BAKER, MADISON M.	2587	BARBER, CRAIG	56	BARRY, CHRISTINA R.	3155
BAKER, MARIAH K.	891	BARBER, DONALD G.	335, 455, 597, 818, 831, 898, 950, 977, 1897, 2047, 2971	BARRY, FRANCES L.	1037
BAKER, NAOMI E.	574			BARRY, JOSEPH R.	1, 1395
BAKER, NICHOLAS W.	42, 818	BARBER, GEORGE B.	851	BARRY, MINDY	3102
BAKER, STACY L.	3057	BARBER, JACKSON	1296	BARRY, SARAH M.	2312
BAKER, TARA E.	2100	BARBERA, AUSTIN M.	2517	BARRY, SKYLER L.	10
BAKER, VANESSA N.	2795	BARBETO, CHRISTINA H.	2107	BARRY, WILLIAM P.	317
BAKER, WILLIAM C.	1803	BARBIERI, ROCCO A.	442	BARTES, CALEB J.	2063
BAKIRDAN, ZEHRA T.	1698	BARBORKA, BRAELYNN A.	641, 646	BARTH, COLETTE M.	604
BALA, NAYAN T.	1545	BARBOSA, CAMILA	2613	BARTHOLD, THOMAS A.	3313
BALADO, ALANNA K.	561	BARBRE, JOSHUA T.	2168	BARTKIEWICZ, MCKAYLA A.	287, 291
BALASH, HANNAH R.	574	BARCLAY KNUEPPEL, CASEY L.	2646	BARTLETT, BLAIRE M.	1679
BALBEISI, AMIR N.	1048	BARFOOT, JEFFREY	56	BARTLEY, TRACEY A.	1176, 1305
BALBUENA, NATALIE	1192	BARELA, ANZUETH	2854	BARTLY, DENSMORE	56
BALD, MATTHEW J.	2757	BARGAS, JARED L.	2913	BARTMAN, JAKOB	1478
BALDASSARRE, MARIE J.	1647	BARGHINI, DOMINIC R.	3154	BARTON CAUCCI, ANNA E.	1908
BALDE, BOUBACAR C.	615	BARILLAS, ANDREW J.	1798	BARTON, ISAAC	2280
BALDE, HASSANATOU	1592, 1598	BARKER III, ROBERT J.	1130	BARTON, JACK K.	2422
BALDIS, QUINTON A.	2860	BARKER, CHANNING E.	911	BARTON, TREY D.	376
BALDRIDGE, MCKAYLEN G.	568	BARKER, NATHAN R.	813	BARTSCH, MEGHAN E.	1797, 2063
BALDWIN, AMANDA R.	2100	BARKHORDAR, LIANE H.	2284	BARTUSEK, JULIA A.	2998
BALDWIN, BRIONI	1924, 2930	BARKOWSKI, ALLISON L.	2715	BASCH, LOGAN D.	2659
BALDWIN, KIMBERLY	1462	BARKSDALE, MARSHALL	188	BASERMAN, SERENA M.	1538
BALDWIN, LILY	1840	BARLETTA, ANN E.	27	BASH, JODI W.	2807
BALDWIN, WILSON C.	1684	BARLEY, KEYARRA N.	2477	BASILE, JONATHAN P.	3132
BALFOUR, ALEXANDRA D.	2224	BARLIS, ANNA	1744	BASILIO, TYRONE A.	56
BALI, ALI K.	699	BARLOW, JAKOB	1691	BASS, DE JANELLE DIEM A.	2137
BALL, COURTNEY A.	1379	BARNARD, ALI K.	1570	BASS, ROBBIN C.	2100
BALL, ERIC C.	2374	BARNES JR, DERRICK M.	1551, 1995	BASS, SHERIDAN G.	27
BALL, PHOEBE	3041	BARNES, ALEXANDRIA H.	714	BASSO, AUSTIN J.	2832
BALL, WILLIAM A.	1830	BARNES, ANTHONY P.	2680	BASTIAN, CADEN	1885
BALL, WILLIAM M.	1	BARNES, JESSICA N.	174	BASTIAN, COLLIN J.	3155
BALLAISH, SHELLY	1897	BARNES, JORDAN T.	2096	BATBOLD, ORGIL	1181
BALLARD, DYLAN S.	14	BARNES, KENNETH E.	732	BATCHELDER, ROSS P.	1652
BALLARD, JAMES R.	3095	BARNES, MARGARET F.	2907	BATCHELDER, SCOTT C.	2454
BALLARD, SYDNEY	14	BARNES, RICHARD J.	1016	BATES, DEBORAH A.	56
BALLENGER, COURTNEY L.	1286, 3095	BARNES, SHANELLE D.	3302	BATES, EMMA	1662
BALLENTINE, PRESTON L.	2757	BARNES, ZACHARY C.	471, 574, 720, 941, 2034, 2521	BATES, TIMOTHY	1241, 1247
BALLERINI, ISABELLA	1092			BATEY, LAURA G.	2959
BALLESTEROS, ABRIANA E.	2633	BARNES, ZACHERY R.	1038	BATHGATE, BRAYDEN	1609
BALLESTEROS, ISABELLA E.	2895	BARNETT III, HARRY M.	1016	BATHI, AANYA R.	2594
BALLOU, CHARLES	1327	BARNETT, BELLA D.	1180, 1710	BATTOOL, FATIMA	1422
BALLOUE, CASSIE A.	426, 2690	BARNETT, ELOISE S.	1078	BATSON, DENISE D.	56
BALSINGER, DEBRA J.	335	BARNETT, LAURA L.	1180, 1710	BATSTONE, KRISTEN	3025
BALTZ, MADELINE	2070	BARNETT, LAURA S.	3024	BATTI, JENNA M.	1180, 1710
BALZANO, PAUL N.	3024	BARNETT, LAYNE E.	2034	BATTISTE, EVAN J.	635
BAMBA, ZACHARY G.	1248	BARNEY, CATHERINE E.	761	BATTLE, JUSTICE A.	1500
BAMBRICK, ANDREW C.	1322	BARNHART, ALEXANDRA D.	2721	BATTLE, TATIANA	1999
BANAFE, SARAH A.	1203	BARNHART, EMMA P.	9	BATTREALL, MONICA D.	1099
BANDA, KIMBERLY Z.	1314, 1321	BARNJAK, GABRIELLA	561	BATY, EBONY J.	2621
BANDELE-ASANTE, ISIS O.	1504	BARNJAK, PAULINA	561	BATZ-FLORES, VANESA L.	937
BANDY, NATALIE N.	1847, 1851	BARNWELL, LUKE	310	BAUER, JOSEPH R.	3149
BANERJEE, ELINA	1526	BAROUSSE, BENJAMIN E.	10	BAUER, MATTHEW K.	1106
BANFIELD, GRACE V.	917	BARR, KAITY E.	1165	BAUER, WILLIAM S.	720
BANFIELD, KELLI C.	55	BARR, LANGLEY C.	981	BAUGH, R P.	1662, 1924, 2587, 2821, 3089, 3132, 3143
BANKER, WES W.	2919	BARR, TIMOTHY L.	740		
BANKERT, KATHLEEN	2947	BARRA, MITCHELL S.	981	BAUGHER, REAGAN J.	957
BANKS, ALAN D.	1623	BARRAGAN REYES, HILDA	1296	BAUGHMAN, ERNEST A.	715
BANKS, BIANCA N.	55	BARRAZA, JADEN	875	BAUGHN, MAX	2674
BANKS, DAVID A.	55	BARRETT, BRADY J.	1891	BAUKNECHT, JASON J.	2746
BANKS, DEVIN A.	55	BARRETT, GRACE T.	1	BAUM, JACOB A.	2096
BANKS, MARQUISE O.	2324	BARRETT, ISABEL E.	3020	BAUM, VICTORIA	3155
BANKS, NIAISHA L.	3041	BARRETT, ROBERT R.	56	BAUMAN, MICHAEL J.	3095
BANKS, TRISTAN C.	1684	BARRINEAU, SARA E.	3329, 3330	BAUMAN, THERESA A.	3081
BANNAN, AL	507	BARRINGER, EMMA M.	1738	BAUMSTEIN, ANNA	2605
BANNON, LEILA	2312	BARRINGER, HAILEY M.	2696	BAUTISTA, YAMILETTE	287
BANSE, EMMA	371	BARRINGTON, CHARLONA	2195	BAXTER, KRISTIE N.	56
BAPTISTA, JULIA G.	310	BARRIOS, EDGAR A.	1	BAYARD, HUGH L.	840, 3007, 3016
BARAJAS, JOCELYNE	1253	BARROCAS, JORDAN S.	1955	BAYER, CLIFFORD R.	1165

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BAYER, JOHN S.	31	BEGGS, SAWYER J.	3080	BENN, PHILLIP F.	56
BAYER, NICHOLAS	1485	BEGLEY, ANDREA M.	2386	BENNER, JOHN P.	3034
BAYER, PHILIP K.	188	BEGNAUD-PIPER, MEGAN C.	287, 291	BENNETT, AIMEE B.	1416, 3034
BAYLES, CHRISTOPHER A.	2246	BEHELER, ASHLEY H.	1962	BENNETT, BARKLEY C.	1207
BAYLESS, ALLYSON N.	876	BEHRINGER, JENNA R.	1539	BENNETT, CADE B.	11
BAYLOR, CHRISTOPHER S.	461, 688, 1099, 1231, 1369, 1472, 1630, 1822, 1936, 2393, 2670, 2925	BEHUNIAK, ALLISON J.	3034	BENNETT, CHRISTOPHER P.	3122
BAYLOR, JOSHUA C.	932	BEIGER, MATTHEW P.	1231	BENNETT, DEBORAH V.	1391
BAYON, JEREMY M.	1679	BEIL, JENNIFER E.	1335	BENNETT, DERRON M.	2953
BAYRAKTAR, MIRA	973	BEIMDIEK, MARGARET A.	3142	BENNETT, HEATHER R.	477
BAYS, JEREMY M.	2034	BEKTEMA, ONJE J.	2274	BENNETT, JACOB	1956
BAYTAN, GABRIEL P.	590	BEL, JENIFER M.	11, 2469	BENNETT, JAMES J.	2828
BAYULGEN, BELIZ I.	1391	BELDING, LEE J.	2888	BENNETT, NATHAN	1579
BAZAN GONZALEZ, MAYRA J.	567	BELEW, MONTE P.	1692	BENNETT, OLIVIA S.	491
BAZAN, ROBERTO	840	BELEY, JAMES P.	574	BENNETT, PHILIP H.	1763
BAZEMORE, BRUCE	616	BELIKOFF, COURTNEY E.	2499	BENNETT, RYLAND L.	49, 1934
BEACH, CHARLES T.	2529	BELIVEAU, ANDRE J.	818	BENNINGSON, DANEEN	448
BEAL, OWEN C.	2696	BELKIND, Yael S.	154	BENSON, ADRIENNE L.	3067
BEAL, RHYSSA L.	2721	BELL II, JOHN D.	2735	BENSON, CARLA M.	154
BEALE, ASHLEY R.	2729	BELL, AKAYSHA	750	BENSON, DYNISHA L.	188
BEALL, EMILIE G.	616	BELL, ALEXANDRA L.	15	BENSON, JOSEPH	3053
BEAMER, ANNA D.	329	BELL, BROGAN	2952	BENSON, KARA E.	3143
BEAN, ADELINE G.	887	BELL, DOMONIQUE N.	710	BENSON, LASHAWN	56
BEAN, KENNEDY C.	2033	BELL, ELLIOTT W.	1983	BENSON, ROBERT A.	982
BEAR, ASHTON N.	2143	BELL, JARED D.	2033	BENSON, WENDY M.	174
BEAR, JOSIAH A.	2063	BELL, JOSHUA	1000	BENTLEY, ETHAN M.	2154
BEARD, AUTUMN E.	2411	BELL, KAYLEY M.	2940	BENTLEY, TAYLOR	1872
BEARD, GAYE F.	1021	BELL, LAURA M.	2374	BENTSEN, LOUISE C.	1253
BEARD, HILLARY G.	2538	BELL, LYSSA J.	2298, 3004	BENZAN, JAVIER M.	1709, 1872
BEARD, KATHRYN S.	2106	BELL, MEGHAN N.	2684	BENZEL, LILIAN L.	1588
BEARD, MCKENNA J.	2417	BELL, MICHAEL	1545	BENZINE, MITCHELL L.	3155
BEASLEY, GRANT A.	855	BELL, MORRIS A.	3302	BERAN, LYNN L.	154
BEATTY, CARTER S.	2964	BELL, PRESTON O.	3132	BERARDO, JASON R.	2807
BEATTY, PAIGE	56	BELL, QUADRI J.	732	BERBERICH, HEATHER O.	174
BEAUDRY, JAMES D.	2258	BELL, SHAKEEMA M.	3302	BERCOVITCH, JASON M.	2284
BEAUJEU-DUFOUR, NANCY M.	3081	BELLAR, MICHAEL C.	287, 291	BERENSON, ELLEN C.	3041
BEAULIEU, CURTIS E.	1	BELLAUD, LUKE P.	3114	BERG, ALLISON C.	1908, 1913
BEAUVAIS, IRMANI-MAUREEN	1240, 2027	BELLAVER, AVA C.	2621	BERG, JACKSON P.	2690
BEAVEN, MORGAN	340	BELLIS-WILLIARD, ELLA	693, 812	BERG, JOSHUA E.	1804
BEAVER, HEIDI A.	2675	BELLIZI, ALEXANDER C.	395	BERGER, JENNA	3041
BEAVERS, COLBE	1297	BELLO SIMONY, MARIA F.	868	BERGER, NATHALIE G.	2379
BEAVIN, SHANA L.	3054	BELLO, ROMAN J.	2745	BERGIN, MOIRA E.	3155
BEBOUT, CLARE B.	471	BELLWOAR, SYDNEY R.	3120	BERGMAN, FAITH V.	2374
BEBOUT, TAMMIE S.	1307	BELMAR, DEIDRE	2587	BERGMAN, KATELYN B.	3029
BECA-BARRAGAN, RENATA	2874, 3115	BELOTTE, MANDURIA A.	3102	BERGSTEDT, EMMA J.	2078
BECERA, AUSTIN R.	363	BELSER JR. BRANDAN T.	2538	BERGWIN, DIANA	3155
BECERRA, CARMEN M.	2380	BELSKY, SAMUEL	2898	BERHANAU, HEWAN	3047
BECERRA, CYNTHIA E.	2380	BELTON, BRIGETTE A.	56	BERIHUN, SELAM	461
BECHTEL, HANNA M.	2595	BELTRAN, ANNA	1409	BERIK, GRACE M.	2887
BECK, FRANCIE	1043	BELTRAN, BRYNIE C.	845	BERISH TUCKER, ABIGAIL	1021
BECK, HAYDEN T.	1259	BELTRAN, ELIZABETH R.	635	BERK, SEDEF	2556
BECK, SOFIA C.	1891	BELTRAN, JONATHAN	2869	BERKHAHN, JOCELYN J.	2936
BECKELMAN, YURI R.	1149	BELTRAN, SIENNA C.	1592	BERKHOLZ, JULIA K.	2728
BECKER, KEVIN M.	2275	BELVIN, ABYSSINIA M.	2745	BERKNESS, MORGAN G.	982
BECKFORD, NATALIE T.	2517	BENARROCH, JACKSON D.	1592	BERKSON, RACHEL S.	1539
BECKMAN WRIGHT, GINA M. ...	831, 1924, 2291	BENAVIDEZ, AMARIS D.	3041	BERLAND, SOPHIA A.	2651
BECKMANN, WESTON D.	2058, 2062	BENAVIDEZ, JETT S.	584	BERLE, MIRIAM B.	350, 2679
BECKWITH, AIDAN F.	1038	BENAVIDEZ, MATTHEW B.	720	BERLER, WILLIAM J.	1241
BECKWITH, ARIAN L.	1533	BENCH, BRODY	2498	BERLIN, CARL J.	932
BEDAR, JACK M.	1978	BENCOSME ESPEJO, KELVIN	1021	BERMAN, JASON I.	154
BEDENBAUGH, ANNA G.	1461	BENDER, CAROLINE K.	1, 1443	BERMUDES-CASTRO, PAULA C.	1668
BEDENKO, MIA S.	1646	BENDER, ELIZABETH A.	3030	BERMUDEZ, NATHAN X.	2142
BEDI, KRITIKA	1220	BENDERSKY, ABIGAIL M.	2168	BERNAL, RAFAEL	2993
BEDOCK, ADAM J.	2983	BENDIXEN, LAUREN L.	3162	BERNARDIN, LILA T.	2663
BEDRO, ABOUD	340	BENEDETTI, CATHLEEN	3115	BERNARDY, MARY F.	2983
BEDWELL, SAMUEL A.	1930	BENETTERI, HUGO T.	1733	BERNHARD III, JAMES M.	635
BEE, EDWIN R.	823	BENGALI, SHAWN M.	350, 3020	BERNIER, JOSEPHINE G.	395
BEEMAN, MATTHEW A.	1703	BENGOCHEA, EYVANA M.	2448	BERNSTEIN, ELENA J.	2107
BEER, DAVID R.	845	BENISE, NYAMBANGUKA	441	BERNY, COLLEEN E.	3007, 3016
BEERY, JACK	2257	BENITAH, NOA H.	2640	BERO, MERIAM	1592
BEEZHOLD, JESSICA J.	2813	BENITEZ, INDIRA	3323	BERRET, EMILY C.	15
BEGAY, ENID D.	2412	BENITEZ-VENCES, DIEGO J.	2758	BERRIET, NOELLE E.	1605
		BENJAMIN, JOYCE A.	3106	BERRIOS, BAILEY G.	1839
		BENJAMIN, WILLIAM C.	3057	BERRO, MALKA A.	2324
		BENKO, SHANE R.	3115, 3118	BERRY, CHRISTOPHER A.	578

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BERRY, CLAIRELISE	1999	BIRMINGHAM, CALVIN.....	1015	BLAZER, OSCAR W.....	1698
BERRY, DEBRA J.....	2551	BIRON, CHRISTINE A.....	2605	BLEE, FRANCES G.....	2224
BERRY, LAUREN L.....	2374	BISBEE, AIMEE J.....	2978	BLEED, JOHN W.....	2078
BERRY, MARGARET E.....	188	BISBEE, DANIEL C.....	414	BLEIER, WILLIAM A.....	2365
BERRY, MATTHEW B.....	171	BISHAY, WILLIAM A.....	2194	BLEVINS JR, ROGER B.....	3106
BERRY, MATTHEW F.....	1286	BISHOP, AUDREY G.....	1962	BLEVINS, NATHAN H.....	2600
BERRY, MAX R.....	1952	BISHOP, CRAIG A.....	1066	BLEVINS, OLIVIA M.....	1454
BERRY, MELANIE.....	2947	BISHOP, ELIA G.....	2257	BLEVINS, SUMMER S.....	485
BERRY, TOMICA S.....	56	BISHOP, JEFFREY O.....	2551	BLEY, PEYTON.....	676
BERRYMAN, SAVANNAH R.....	1416	BISHOP, LUKE.....	1947	BLIAMPTIS, CURTIS M.....	1099, 3034
BERSON, JACK F.....	2220	BISHOP, MICHELLE C.....	2521	BLINK, CHELSEA S.....	2813
BERSTELL, DARIA J.....	3057	BISKOVICH, BRYNN M.....	1271	BLOCK, ANNA M.....	2979
BERTOINI, STEVEN R.....	190	BISSON, EMILY S.....	2264	BLOCK, JULIA A.....	1384
BERTRAM, ELIZABETH N.....	2571	BITTKER, GRAY S.....	3154	BLOCK, KEVIN R.....	3155
BESAW, SAGE E.....	1872, 1879	BITTNER, KEEGAN.....	951	BLOCK, MADISON G.....	2958
BESSAHA, NABIL.....	56	BIVENS II, ROBERT L.....	1992, 3081	BLOCKER, ALEX D.....	738
BESSEY, MARSHALL A.....	584	BJONTEGARD, HANS CHRISTIAN W. ...	757, 3095	BLODGETT, JACKSON R.....	3025
BESSHO, TADAAKI.....	1896	BLACK, ALI M.....	2640	BLOHM, JULIAN A.....	491
BESSMER, KEELYN K.....	2571	BLACK, CODY T.....	287, 291	BLOKSBERG-FIREOVID, GUSTAVO E.....	287, 291
BEST IV, JOHN R.....	2412	BLACK, DANIEL M.....	2344	BLOOMQUIST, SAMANTHA H.....	3114
BEST, RAE ELLEN O.....	154	BLACK, JAMES R.....	2058, 2062	BLORE, JASON M.....	3075
BESWICK, CONOR.....	1265	BLACK, JENNIFER.....	3054	BLOUNT, GEORGE W.....	2448
BETANCOURT, AMANDA.....	14	BLACK, JONATHAN C.....	1120	BLUE, ABIGAIL D.....	1379
BETANCOURT, JOHNATHAN.....	2874	BLACK, MYA E.....	739	BLUE, EARL H.....	56
BETHEA, CHRISTOPHER D.....	56	BLACK, SALTER H.....	2229, 2234	BLUE, LUKE P.....	419
BETTENDORF, ABIGAIL R.....	2639	BLACKBURN, ANDREW M.....	3089	BLUE, RYAN H.....	578
BETZ, JESSICA A.....	174	BLACKBURN, CAMERON L.....	1520	BLUFFSTONE, ZOE.....	898
BETZ, KIMBERLY S.....	3007	BLACKBURN, SAMUEL.....	887	BLUM, ALEXANDER.....	2412
BEUZELIN, ZOE.....	363	BLACKLEDGE, DANIEL I.....	3143	BLUM, ERIKA A.....	2163
BEVELS, GARYN A.....	641	BLACKMAN, WADE A.....	699	BLUMBERG, UNA H.....	2257
BEVIS, PARKER.....	1762	BLACKMON, RICHARD.....	1197	BLUMKIN, DYLAN W.....	1646
BEYER, MEREDITH A.....	1453	BLACKMORE, CAMERYN.....	2538	BLUNT, LAUREN E.....	3047
BEZANSON, LUKE I.....	1662	BLACKSHER, SARAH A.....	363	BLUNTZER, MATTHIAS C.....	1657
BEZRUKI, STEFFANIE D.....	2058, 2062	BLACKSTONE, KIMBERLY A.....	174	BOADI, REYNOLDS K.....	2878
BHADRASAIN, NADINA.....	1395	BLACKWELL, BRENNAN W.....	688	BOBEK, RYAN A.....	1106, 2848
BHAMBHANI, ARIANA R.....	324	BLACKWELL, JAIDEN M.....	1565	BOBITSKI, MCKAYLA L.....	171
BHANDARI, ANYA.....	941	BLACKWELL, JORDAN A.....	2882	BOBLASKY, PHILIP T.....	1029
BHARGAVA, JAY O.....	517, 3020	BLACKWELL, LEAH G.....	2959	BOBO, JENNIFER L.....	2265
BHARWANI, RAJESH D.....	3057	BLAES, CLINT M.....	2482	BOCANEGRA, ANGELA M.....	1809
BHATIA, ANANDA B.....	56	BLAGOJEVICH, ANNE R.....	1629	BOCCCHINO, ANTHONY J.....	174
BHATIA, ISHAAN.....	356	BLAIR, ALEJANDRO.....	2652	BOCCUZZI, ALEXIA B.....	3041
BHATIA, TEJAS.....	1010	BLAIR, ALEXANDRA.....	1176	BOCHNICKA, ANDREW J.....	609
BHATT, KEANE L.....	2996	BLAIR, MASON G.....	962	BOCKMIER, JOHN M.....	2984
BIANCHI, DAVID J.....	1703	BLAIR, MIRANDA.....	1835	BODE, GWENDOLYN B.....	1130
BIANCO, STEPHAN R.....	1409	BLAKE, ARANA J.....	543	BODENARAIN, MORGAN A.....	2992
BIANCULLI, ANDREW W.....	2124	BLAKE, ISIAH.....	1119	BOETTCHER, JOSSLYN E.....	476
BIAS, GREGORY.....	154	BLAKE, LEAH.....	1587	BOGAN, DAVID S.....	56
BICK, CAROLINE R.....	1579	BLAKE, TREVOR S.....	155	BOGARDUS, LUCAS E.....	2453
BICKEL, HEATHER.....	2736	BLAKE, VANDELA.....	2839	BOGDA, JENNA M.....	2762
BIDDLE, STEPHANIE B.....	2959	BLAKE-ARANBAYEVA, DANIELLA M.....	171	BOGELJIC, TIA.....	2163
BIELIC, ELIZABETH N.....	3142	BLAKELY, ELIZABETH C.....	2028	BOGER, KELLY M.....	56
BIEN, CHRISTOPHER A.....	1	BLAKELY, KRISTEN M.....	1552	BOGGIS, ALYSSA.....	791
BIENVENU, CLAIRE Y.....	1	BLAKLEY, MORGAN.....	875	BOGGS, BETHANY K.....	957
BIERMAN, BRETT J.....	2138	BLALOCK, ANN GOOLSBY, ANN M.....	757	BOGGS, PARKER L.....	590
BIGELOW, CHRISTOPHER B.....	3008	BLALOCK, NORA C.....	661	BOGNER, MICHAEL G.....	2576
BIGLAISER, CATHERINE K.....	441	BLANCAS, ASHLEY J.....	401	BOHANNON, ANNE M.....	1692
BILINSKI, JOHN E.....	56	BLANCAS-GONZALEZ, DENISE.....	1321	BOHANNON, CALEB J.....	2729
BILLERBECK, PETER J.....	3081	BLANCHARD, KYLE J.....	2265	BOHANNON, EDWARD S.....	1265
BILLUPS, BRIAN E.....	56	BLANCO, DANIELA C.....	822	BOHN, ANDREW J.....	1021
BINA, JOSEPH D.....	2813	BLANCO, JENNIFER.....	923	BOHN, MOLLY M.....	2849
BINDER, BRIANNE S.....	3089	BLANCO, KELLY E.....	2348	BOINK, KATERI B.....	56
BINEK, KAITLYN E.....	1307	BLANCO-ROJAS, MARIANA.....	3114	BOIS, JOSHUA R.....	56
BINGEMANN, JACKSON P.....	2806	BLAND, MARGARET.....	2047	BOISSEAU, ANNE-MARIE T.....	1092
BINGHAM, ELIZABETH S.....	154	BLANFORD, THOMAS P.....	1074	BOISVERT, GENEVIEVE L.....	1053
BINSTED JR, JAMES D.....	56	BLANK, BRANDON T.....	1423	BOLAND, ROBERT.....	27
BINSTED, ANNE M.....	56	BLANKENSHIP, ELIZABETH H.....	2095	BOLDIG, CHRISTOPHER R.....	56
BINTABARA, LEONARDO.....	1657	BLANTON, ALEXANDER G.....	1120	BOLEMON, CALLIE O.....	363
BINZER, LARSON E.....	3089	BLANTON, SETH.....	2751	BOLEN, STEVEN J.....	2521
BIRCH, JOSEPH.....	188	BLASCO, JOHN M.....	1237	BOLENDER, SAVANNAH J.....	1066
BIRCHELL, AUSTIN B.....	2941	BLASS, KATHLEEN L.....	3066	BOLES, RYAN M.....	155
BIRD, CARLY K.....	2107	BLASTOS, CONSTANTINE J.....	476	BOLIN, SARAH J.....	3066
BIRD, CASSIDY J.....	768	BLATT, LORRAINE R.....	1763	BOLING, REGAN M.....	3066
BIRINS, STEFFANY K.....	183	BLATTNER, STEVEN J.....	704	BOLLING, KATRINA E.....	56
BIRKHOLZ, CAITLIN.....	1297	BLAZEJEWSKI, ANN L.....	155	BOLSAJIAN, MONIQUE A.....	694

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOLSTER, ROBERT C.	1165	BOUCHOT, ENRIQUE	56	BRADEN, ANSLEY B.	3048
BOLTON, JULIANA T.	786	BOUDREAU, MADELINE A.	1616	BRADEN, OLIVIA G.	977
BOLTON, KADEN J.	891	BOULANGER, JUSTIN R.	56	BRADEN, PARISH M.	3025
BOMBARD, JEFF	888	BOUNDS, JAZMINE R.	56	BRADFORD, ARYELE	1049
BOMGARDNER, CHLOE M.	2739	BOUNDS, LORISSA M.	1, 2204	BRADFORD, EDENA F.	1924
BONACCORSI, MATTHEW A.	1971, 3102	BOUNDS, WILKERSON S.	1334	BRADFORD-ADAMS, KASHA R.	1467, 3075
BONANNO, EMILY B.	3106	BOURBON, CHRISTY M.	781	BRADIC, ANA A.	2895
BONANNO, KASAUNDRA A.	922	BOURK, HEATHER	155	BRADLEY, JOSEPH E.	155
BONAS, JANELLE	2187	BOURN, ANITA F.	1016	BRADLEY, PHILIPPA	2096
BONASERA, NICHOLAS D.	910	BOURNE, FRANCES S.	3095	BRADSHAW, HUNTER G.	1126, 3102
BOND, ANDREW	1504	BOURNE, TROY F.	56	BRADSHAW, REX S.	2046
BONE, ERIKA N.	512, 1126, 3102	BOUTIN, SOUMYA A.	2162	BRADY, ANTHONY G.	57
BONET, TABITHA M.	2245	BOUTON, GRACE I.	1115	BRADY, EVA M.	2646
BONETT, ADRIANA G.	3041, 3057	BOUTWELL, DEBRA F.	1327	BRADY, GABLE M.	11
BONGARZONE, KEVIN J.	1079	BOVIO, KELLY L.	2124	BRADY, HAYDIN R.	710
BONGOLAN, RUSSELLIE M.	2058, 2062	BOWDEN, JAMITRESS A.	3067	BRADY, JOHN R.	57
BONILLA, HARRY	2953	BOWEN, KIRK R.	324	BRADY, MATTHEW C.	2047
BONILLA, YANIRA E.	56	BOWEN, LANCE H.	10, 1213	BRAGATO, BRANDON V.	3075
BONNAURE, AARON R.	27, 2369	BOWER, ANDREW B.	3057	BRAGGS, CHRISTOPHER L.	1044
BONNER, DORIAN K.	1197	BOWER, SHANLEE M.	2720	BRAGGS, KAYLA A.	1052
BONNER, DYLAN J.	2621	BOWERS, CASSANDRA D.	1030	BRAGIN, GIDEON	15
BONNER, ROBERT F.	3008	BOWERS, JULIA L.	1361	BRAIN, JOHN P.	155
BONNEY, VICTORIA A.	2240	BOWERS, MANDY	3143	BRAIUCA, JOSEPH P.	1241
BONO IV, JOSEPH A.	2175	BOWERSOX, BRITT A.	3088	BRAKEFIELD, NEELY	2194
BONSU, MICHEAL	839	BOWERSOX, LACEY L.	512	BRAKER, EVELYN J.	1804
BONTA, NOLAN E.	1896	BOWIE, COLE J.	2411	BRANCH, ORA G.	155
BOODRY, THOMAS B.	2898	BOWLING, SONIA R.	56	BRANCH, RODERICK V.	155
BOOGAARD, PAIGE A.	605, 1710	BOWLER, BRIAN S.	1296	BRAND, JONATHAN	2130
BOOK, DALANEY G.	536	BOWLES, AMELIA A.	2117	BRANDENBURG, KIRBY C.	1579, 3089
BOOKER, CARLOS	56	BOWLIN, PIERCE	14	BRANDMAN, AIDEN S.	14
BOOKER, STEPHANIE L.	2729	BOWLING, ANTONIA M.	395	BRANDON, ROBERT J.	1641
BOOMER, TYNESA Y.	491	BOWMAN, BRETT	2111	BRANDS, BRANDI L.	2474
BOONE, CARTER W.	10	BOWMAN, CHRISTOPHER D.	831	BRANDT, HEATH C.	1038
BOONE, DEMONTRE	2517	BOWMAN, MATTHEW A.	3115	BRANNAN, JOSEPH C.	1505
BOONE, RUSSELL	56	BOWMAN, SAMUEL P.	817	BRANNIGAN, RYAN	537
BOONE, WILLIAM S.	951	BOWMAN, SHELIA	56	BRANNON, JACKSON P.	2406
BOONE, ZACHARY N.	2324	BOWNS, CAROLINE	1525	BRANTLEY, SOPHIA	2827
BOOTH, ALISON A.	2971	BOWSER, NICHOLAS G.	1430	BRANTON, SYDNEY	963
BOPE, HEATH R.	3030	BOYCE, BETH A.	2551	BRANZ, DANIELLE J.	3115, 3118
BORBON GARCIA, RENE	2432	BOYCE, GEORGE J.	1929	BRASILEIRO, BRUNO A.	2143
BORBONUS, ISABELA R.	882	BOYD, ASHLEY V.	2556	BRAUN, JOSEPH M.	2625
BORCHARDT, SKYLAR T.	792	BOYD, CLAYTON C.	855	BRAUNSCHWEIGER, WILLIAM T.	3019
BORDALLO, JULIAN A.	2131	BOYD, DANIEL C.	596	BRAUNSTEIN, ANABEL B.	904
BORDI III, GEORGE J.	2188	BOYD, EMILY A.	2947	BRAVO CRESPO, CLAUDIA	1409
BORG HAMILTON, HEIDI J.	2576	BOYD, GABRIELLE L.	699	BRAVO, SANDRA	549
BORG, GEORGIA B.	1422	BOYD, GEORGE F.	2537	BRAVO-MARTINEZ, JESSICA	1237
BORGES, INES S.	898	BOYD, JOHN E.	2716	BRAXTON, BRANDON A.	57
BORMAN, LAYLA M.	2257	BOYD, KE'LASIA	1044	BRAY, DARBY L.	596
BORNHORST, LUKE D.	2271	BOYD, KENETRIS J.	56, 57	BRAY, ERIC	3329, 3330
BORNSTEIN, RACHAEL A.	507	BOYD, NICHOLAS E.	27, 568	BRAY, JAMES A.	2357
BOROU, HAILELOUL G.	56	BOYD, OWEN A.	574, 577	BRAY, JOHN	817
BOROVSKY, JOEL J.	155	BOYD, PAYTON A.	2012	BRAZELTON, HALLET R.	188
BORGUEZ-SMITH, ERNESTINA	2503	BOYD, WILLIAM B.	1454	BRAZIL, LUCY I.	2740
BORSOM, CHARLES E.	1395	BOYER, LILLIAN	383	BREAUX, TRISTAN R.	1049
BORUD, JAKOB	1066	BOYER, SERENE	2284	BREEDEN, LEX H.	573
BOSADA, REGINA	647	BOYLAN III, TERRENCE	1213	BREEMS, NATHANIEL G.	1059
BOSHEARS, CINDY S.	1084	BOYLAN, FRANCIS E.	1079	BREIDENBACH, CARRIE ANN	3132
BOSIO, STELLA E.	1021	BOYLE, DONNA	1186	BREISBLATT, JOSHUA B.	1539, 3089
BOSQUEZ, AVERY	731, 806	BOYLE, KEVIN J.	57	BREITENBACH, RYAN D.	3143
BOSSART, SVENT S.	3034	BOYLE, KIRK D.	3008	BREMER, SYDNEY J.	1416
BOSSMAN, JACQUELINE J.	2198	BOYLE, PATRICK T.	3095	BRENNAN, MEGHAN M.	567
BOSTIC, KELAIAH T.	578	BOYSEN, MAYA A.	3102	BRENNAN, COLLEEN R.	2576
BOSTON JR, ERNEST L.	2941	BOYT, ABIGAIL	2551	BRENNAN, JILLIAN L.	2799
BOSTON, GRIFFIN A.	1478	BOZE, BROCK E.	710	BRENNAN, KEVIN	174
BOSWELL, ANDREW	1983	BOZICEVICH, MAYA	2117	BRENNAN, MATTHEW	2736
BOTBOL, ARIEL E.	2487	BOZINOVIC, KESTEN	1467, 3075	BRENNAN, MATTHEW J.	3123
BOTELLO FAZ, LUIS M.	937	BOZTEPE, DILARA M.	2907	BRENNAN, REBECCA J.	2839, 2929
BOTH, ANNALYN D.	2658	BRAAKSMA, GRANT	1084	BRENNER, ALEXA S.	2357
BOTTARI, WHITMAN G.	1647	BRACCI, JACK P.	3114	BRENT, MADISON M.	2721
BOTTCHER, ELLEN F.	806	BRACKENS, ROBERT	57	BRESCIA, DANIEL T.	1322
BOTTJEN, SYDNI E.	2978	BRACY, TINA M.	287, 291	BRESCIO, GIANNI E.	1346, 3080
BOTTOMLEY, CORNELIUS H.	1280	BRADBURY, GEORGE W.	1750	BRESLIN, BERNADETTE	2640
BOTTOMS, BRADLEY S.	1181	BRADBURY, NICHOLAS	2812	BRESSLER, HANNAH J.	1835
BOUCHER, NOAH M.	1859	BRADDOCK, ILEANA	527	BRETT, DYLAN P.	1605

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BREWER, CATHERINE J.....	1423	BROWN JR, MARK A.....	1375	BRUNER JR, CHARLES T.....	155
BREWER, DAVID N.....	3089	BROWN, BENJAMIN.....	676	BRUNETTI, MAKAYLA K.....	2964
BREWER, MARY JOANNE T.....	3313	BROWN, BYRON R.....	3048	BRUNINK, TARIN M.....	2063
BREWER, MELANIE A.....	1617	BROWN, CAMRYN.....	2058	BRUNNER, ILANA R.....	3041
BREWER, OLIVIA N.....	1379	BROWN, CARSON B.....	1872	BRUNNER, JULIA G.....	2487
BREWSTER III, JAMES E.....	57	BROWN, CHRISTOPHER L.....	174	BRUNO, MADELEINE E.....	2503
BREWSTER, JULIANNA R.....	1962	BROWN, CINDY A.....	2919	BRUNO, NICHOLAS V.....	2807, 3081
BREWSTER, KAITLYN K.....	1560	BROWN, CODY A.....	2674	BRUNO, REGAN C.....	1952
BRIDENBAUGH, CHRISTIAN.....	2440	BROWN, CONNOR G.....	963	BRUNO, RICHARD R.....	677
BRIDGETT, BRIANA M.....	995, 1226, 1375, 1416, 1822, 2017, 2529, 2993, 2995	BROWN, DAVID D.....	295, 341, 787, 1539, 1774, 1996, 2224, 2626	BRUNSON, JOYCE.....	174
BRIDGEWATER, JACK T.....	414	BROWN, DAVID H.....	574	BRUSH, MATTHEW J.....	562
BRIDGMAN, LAUREN M.....	188	BROWN, DEANDRA A.....	57	BRYAN, HANNAH M.....	2670
BRIENZA, DARLENE.....	1751	BROWN, DEMETRIUS L.....	454	BRYAN, JOHN C.....	492
BRIER, THERESA K.....	2118	BROWN, EBON H.....	2721	BRYAN, KATHERINE G.....	527
BRIGGMAN, DETRA D.....	732	BROWN, ELLA K.....	1390	BRYAN, SCOTT.....	1293
BRIGGS, LAURA A.....	2240	BROWN, FRANCES A.....	2930	BRYAN, TAMARA M.....	527
BRIGHAM, CAROLINE M.....	3034	BROWN, GAIGE D.....	287	BRYANT, ANTHONY.....	2898
BRIGHT, MADISON E.....	2096	BROWN, GARRETT G.....	2984	BRYANT, ARTHUR H.....	2882
BRIGHTBILL, GRAYSON R.....	461	BROWN, GRIFFIN C.....	2219	BRYANT, BREMANTE C.....	174
BRIGNAC, BRITTANY G.....	3057	BROWN, HAILEY R.....	511	BRYANT, BRIDGET G.....	1000, 1006
BRIM, JACK G.....	972	BROWN, ISHMAEL M.....	2163	BRYANT, ERRICAL A.....	1030
BRINSON, BROOKE M.....	1629	BROWN, JANET J.....	2913	BRYANT, JANINE P.....	2854
BRINSON, LAWRENCE B.....	297	BROWN, JANET L.....	775	BRYANT, MARSHLE E.....	2339
BRISCOE, CAROLINE E.....	2746	BROWN, JASON.....	57	BRYANT, RICHARD J.....	1623
BRISLIN, SEAN P.....	1847	BROWN, JEREMYH M.....	2918	BRYANT, SAMUEL M.....	364
BRISSETTE, KELLY.....	1971	BROWN, JERMACA M.....	1566	BRYANT, TABETHA M.....	1126
BRITT, MACLAINE.....	2440	BROWN, JOANNA C.....	2888, 3041	BRYDEN, GERALD.....	1605
BRITT-REID, ESSENCE.....	543	BROWN, JOHN.....	1640	BRYSON, STETSON A.....	1521
BRITTON, CAMMIE H.....	860	BROWN, JORDAN D.....	517	BUCCINO, JOSEPH.....	42
BRITTON, ELISE C.....	548	BROWN, JOSHUA J.....	2333	BUCHANAN, GREGORY D.....	823
BRITTON, NOELLE M.....	2595	BROWN, KATHERINE A.....	2270	BUCHELI, DANIEL C.....	3067
BRIVIO, ZACHARY R.....	2011	BROWN, KEITH S.....	57	BUCHER, ANNE.....	2854
BROADBENT-BELL, MARIN C.....	1472	BROWN, KELVIN D.....	174	BUCHMAN, MARDEE H.....	556
BROADIE III, OSCAR L.....	1504	BROWN, KENDALL M.....	57	BUCHMAN, MICAH R.....	3047
BROADIE, MICHELLE K.....	3302	BROWN, KENISHA.....	1629	BUCHOLSKY, THOMAS.....	1683
BROADNAX, JAMANA R.....	3302	BROWN, KEONA N.....	3302	BUCK JR, LEON C.....	2953
BROADUS, ANTHONY T.....	57	BROWN, KERIESHA.....	2024	BUCK, AARON A.....	188
BROADUS, IVANNA Z.....	738	BROWN, LAUREN R.....	2800, 2801	BUCK, BROGAN.....	1368
BROCH, BRANDON T.....	511	BROWN, LAVELL P.....	855	BUCK, CALEB-HUNTER G.....	1853
BROCK, ANNA E.....	2576	BROWN, MARK J.....	634	BUCKHAM, EDWIN A.....	527, 1305
BROCK, JONAS M.....	1416	BROWN, MARYN.....	2897	BUCKINGHAM, JOSHUA A.....	2721
BRODBECK, MADELINE S.....	2595	BROWN, MICHELE L.....	465	BUCKLER, ALYSA N.....	2454
BRODTKE, JOHN R.....	2545	BROWN, MICHELLE L.....	2158	BUCKLER, RICKY L.....	57
BRODY, OLIVER N.....	334	BROWN, MOLLY E.....	3154	BUCKLEY, RAYNOR L.....	3008, 3016
BROGAN, KELSI T.....	1584	BROWN, NATHANIEL G.....	2990	BUCKMASTER, AUBREY M.....	1822
BROGAN, MEGHAN.....	1886	BROWN, NEAL F.....	477	BUCHSHON, CALEB W.....	512
BROLIN, LAUREN N.....	1285	BROWN, NICHOLAS R.....	740	BUDDLE, TEESHA C.....	1131
BRONIN, LUNA.....	2323	BROWN, NICOLE A.....	1821	BUDKO, ANNA.....	1053
BRONSON, KAREN A.....	155	BROWN, NOLAN S.....	1714	BUELL, STACIE A.....	1539
BRONSTEIN, ZARAH D.....	1903	BROWN, PATRICK J.....	15	BUETEL, MATTHEW B.....	792
BRONTE, MACY T.....	1919	BROWN, PAUL.....	2053	BUENO, STEPHANIE M.....	2195
BROOKE, KENNETH J.....	335, 3008, 3016	BROWN, REBECCA M.....	2925	BUENROSTRO, INDIA R.....	1293
BROOKER, MATTHEW A.....	1978	BROWN, ROBERT.....	1066	BUENTELLO, ALYSSA.....	813
BROOKS IV, PAUL C.....	951	BROWN, RYAN-THOMAS.....	904	BUFORD, FLOYD M.....	3132
BROOKS, BRANDON K.....	3081	BROWN, SANDRA A.....	297	BUGGS, BRYASHIA U.....	860
BROOKS, GREGORY R.....	1	BROWN, SARAH E.....	364, 471	BUGNER, ROBERT.....	2176
BROOKS, KAREN D.....	2329	BROWN, TARYN C.....	388	BUIST, ZOE H.....	2168
BROOKS, KELLY L.....	840	BROWN, TAYLOR V.....	57, 1334	BUITRON, STEVEN J.....	2907
BROOKS, LAYLA A.....	1984	BROWN, WESTON.....	2398, 2406	BULLINGTON, LILLIAN B.....	813, 2979
BROOKS, MARY E.....	484	BROWN, YASMINE N.....	2729	BULLOCK, WILLIAM H.....	14
BROOKS, TRACY S.....	2605	BROWNE, DANIELLE.....	2941	BULLOCK, ASHLEY.....	1492
BROOME, DESIREE A.....	2690	BROWNLEE, BRYCE.....	328	BULLOCK, JED R.....	1599
BROOME, SYDNEY M.....	1044	BROWNRIGG, PETER.....	2148	BULLOCK, MIKAELA G.....	1326
BROTZMAN, LENORA D.....	2576	BROXSON, CAMBRY M.....	3142	BULMER, JOHN.....	1091
BROUSSARD, JACQUES N.....	14	BRUBAKER, ANNA C.....	2333	BUMGARDNER, CHRISTOPHER L.....	830
BROUSSARD, LUCAS S.....	1415	BRUCE, EMMAROSE H.....	448, 3081	BUNCH, EMMA K.....	1339
BROUSSARD, NICOLE J.....	174	BRUCHMAN, STEVEN.....	414	BUNCH, REAGAN L.....	963
BROUSSARD, ROBERT A.....	2469	BRUCKER-CASEY, LIAM S.....	1241	BUNGE, CARISSA G.....	1142
BROUWER, LAUREL A.....	2063	BRUDERMAN, TREVOR J.....	3155	BUNN, DAVIS W.....	2070
BROWDER, KEATON T.....	720	BRUENER, SOPHIA R.....	2123	BUNTROCK, MADISON S.....	57
BROWDER, RIDLEY T.....	2758	BRUGGMAN, TYLER C.....	1347	BUONINCONTI, CARA A.....	1866
BROWER, PATRICK R.....	2204	BRUH, JARED M.....	1214	BUORACK, BRYAN M.....	3149
BROWETT, ISABELLA.....	2076	BRUMMITT, JASMINA.....	436	BURAS, JENNIFER.....	1016
				BURCH, KENNETH J.....	57

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BURDICK, BRITTON T.....	3025	BUTAK, GAVIN J.....	987	CALDWELL, RICHARD V.....	471
BURDICK, THATCHER.....	1368	BUTCHER, COURTNEY R.....	1	CALENGOR, GERALD A.....	11
BURDICK, THEODORE A.....	1271	BUTCHER-NESBITT, ROBERT A.....	1265	CALHOUN, JOHN.....	1955
BURDO, ALANA M.....	2034	BUTKOVICH, PETER J.....	1956	CALHOUN, SHEA K.....	2329, 2941
BURG NAUGHTON, RUBY.....	2562	BUTLER, ANIELA C.....	3075	CALIC, RYKER A.....	3047
BURGE, DANIEL J.....	155	BUTLER, BRITNEY D.....	2634	CALIGURE, ANTHONY J.....	57
BURGER, CATHERINE.....	2971	BUTLER, CHARLES A.....	888	CALL, SIMON H.....	2175
BURGER, KATALYN M.....	1584	BUTLER, CRAIG A.....	57	CALLAGHAN, CHRISTIAN C.....	2024
BURGER, RICHARD D.....	2198	BUTLER, DANIEL L.....	1605	CALLAGHAN-ARGUELLES, CHRISTINE.....	982
BURGESS, AMY E.....	507, 647, 1214, 1908	BUTLER, EDWARD G.....	3053	CALLAHAN, ABBIE E.....	2163
BURGESS, DANIEL M.....	3008, 3016	BUTLER, ERIN E.....	1423	CALLAHAN, LILIANA A.....	2478
BURGESS, FIONA C.....	2250	BUTLER, JAMES F.....	57	CALLAN, SAMUEL W.....	751
BURGESS, TIMOTHY K.....	174	BUTLER, JENNIFER L.....	2246	CALLAS, BLAYNE S.....	951
BURGET, NIOMI L.....	2482	BUTLER, LAURA M.....	1822	CALLAWAY, JEANNINE F.....	1467
BURGOS PIMENTEL, OSCAR.....	2795	BUTLER, LISA P.....	57	CALLAWAY, ROBERT M.....	57
BURGOS, ERIC W.....	57	BUTLER, TANYA T.....	3313	CALLENS, EMMA ROSE K.....	454
BURIAN JR, DAVID F.....	2614	BUTT, MARYAM A.....	3302	CALLERI, NINA E.....	188
BURKE, ALANA M.....	2763	BUTT, OMAR T.....	1511	CALLIS, DAPHNE B.....	2194
BURKE, CONNOR J.....	1835	BUTTELL, BRETT P.....	2270	CALLOWAY, EARL W.....	57
BURKE, DANIELLE R.....	2175	BUTTER, STEPHEN.....	1231	CALLOWAY, RAVEN N.....	2329, 2663
BURKE, HADLEY.....	2925	BUTTS JR, PETER J.....	1560	CALOGERO, MATTHEW J.....	1836
BURKE, JACQUELINE D.....	27	BUXTON, DAVID C.....	1641	CALTAGIRONE, JAMES R.....	1588
BURKE, WARREN.....	188	BYARLAY, HAYDEN K.....	1105	CALVAO, KALEIGH A.....	388
BURKHAM, JAMES C.....	2925	BYARS, MARIN.....	1907	CALVERT, CHRISTIAN L.....	3048
BURKHARDT, BRYAN E.....	408	BYER, KYLA R.....	1797	CALVEY, TIMOTHY P.....	57
BURKS, BRYON J.....	3143	BYERLY, SABENA V.....	2348	CALVO JR, THOMAS J.....	2131
BURLESON, LUKE C.....	1830	BYERS, ALEXIA C.....	1467	CALVO, AUSTIN.....	1423
BURLESON, MARISA P.....	2148	BYERS, JOHN M.....	2298	CAMACHO II, LEE A.....	1678
BURLEY, CHLOE.....	387	BYERS, LESLEY B.....	3143	CAMACHO, ANTHONY.....	1400
BURMESTER, ANNICA E.....	932	BYINGTON, BRANDAN A.....	3066	CAMACHO, CARA V.....	1423
BURNARD, LUCAS J.....	608	BYKERK, ASHLEY M.....	699	CAMACHO, GIOVANNI A.....	155
BURNETT, BENJAMIN J.....	2690	BYNOG, VALERIE E.....	1571	CAMACHO, PATRICIA.....	401
BURNETT, BRADIE N.....	2913	BYRD, MEREDITH A.....	57	CAMACHO, RENE.....	2861
BURNETT, DANA M.....	1995	BYRD, TANNER.....	780	CAMACHO, RUTH L.....	1253
BURNETT, GRACELYN.....	2528	BYRD, VICTORIA M.....	57	CAMACHO, SUZETTE.....	1185
BURNETT, MONA S.....	174	BYRNE, JAMES S.....	57	CAMARENA RAMIREZ, JISELL.....	549
BURNOS, MELISSA D.....	1131	BYRNE, OWEN R.....	1709	CAMBIO, KAAREN E.....	818
BURNS, AMELIA J.....	455	BYRNE-KVALSVIK, HENRY N.....	1923	CAMERON, BREANNA.....	710
BURNS, ANDREW J.....	174	CABA, GIANCARLOS.....	1448	CAMERON, CARLOS L.....	2386
BURNS, EMILY M.....	3057	CABALLERO, JUAN P.....	987	CAMERON, CARSON S.....	1658
BURNS, JOHN C.....	963	CABANIERO, KEAKINI R.....	647	CAMERON, JOHN G.....	3154
BURNS, KEVIN M.....	1709	CABASSA, STEPHANIE J.....	942	CAMILLETTI, SYDNEY.....	845
BURNS, MOLLY E.....	932	CABEZAS, LOURDES D.....	287, 291	CAMMAUF, NICHOLAS J.....	2595
BURNS, OWEN.....	1559	CABILES, MATTHEW K.....	1384	CAMP, JUSTIN W.....	2229, 2234
BURNS, SYDNEY P.....	624	CABRAL, MARTIM.....	57	CAMPBELL, AME.....	3143
BURNS, WILLIAM P.....	2204	CABRERA, ANTHONY M.....	57	CAMPBELL, BRYAN C.....	420
BURNSIDE, MICHAEL M.....	2869	CABRERA, KARIN.....	3302	CAMPBELL, CAROLINE A.....	1466, 1521
BURRELL, AVERI S.....	1176, 1305	CABRERA, NATALIE.....	2368	CAMPBELL, CASEY S.....	2674
BURRINGTON, LAUREN E.....	1448	CADE, SAVANNAH.....	1684	CAMPBELL, DARIELE.....	1598
BURROS, GEORGINA R.....	356	CADENA, ALIS B.....	562	CAMPBELL, EMMA R.....	1454
BURSCH, NOLAN C.....	1652	CADET, KYLIE.....	2799	CAMPBELL, HEATHER C.....	3008, 3016
BURTNETT, ELBIA J.....	1165	CADET, SALIM A.....	704	CAMPBELL, HUNTLEY J.....	485, 1658
BURTON, CHRISTA A.....	2365	CAFRTIZ, ZACHARY C.....	461	CAMPBELL, KIRK.....	57
BURTON, DEVONA.....	1763	CAGAN, ALEXIS A.....	1617	CAMPBELL, MATTHEW A.....	2324
BURTON, EMMANUELL L.....	898	CAHILL, CONNOR.....	2680, 2683	CAMPBELL, NICHOLAS P.....	1044
BURTON, JAMES C.....	2979	CAIN, CHRISTOPHER J.....	1783	CAMPBELL, STEPHEN D.....	583
BURTON, MONICA L.....	431, 527, 624, 757, 1158, 1208, 1305, 1347, 1479, 1830, 1891, 2229, 2947	CAIN, CHRISTOPHER M.....	2305	CAMPBELL, TAYA P.....	1391
BURTON, WILLIE.....	855	CAIN-MCNICHOLAS, KEVIN M.....	3162	CAMPBELL, THOMAS H.....	2397
BUSCH, CHARLES F.....	477	CAIRNS, ANDREW W.....	1467	CAMPBELL, WILLIAM H.....	2063
BUSCLGUA GONZALEZ, RAFAEL R.....	1409	CAJAS ANTON, JOSHUA G.....	1237	CAMPBELL, YANIA I.....	704
BUSH, MOLLY E.....	641	CAKE, CHARLES O.....	1538	CAMPIONE, NICHOLAS.....	1368
BUSH, TAYLOR.....	436	CALABRESE, BRIAN P.....	806	CAN, GORDON.....	1941
BUSH-JOSEPH, KATHLEEN.....	2348	CALAFELL, REINA.....	2537	CANADY, ERIN S.....	57
BUSHNELL, JENNA L.....	1804	CALCAGNI, CHELLA L.....	2447	CANCELA, YVANNA D.....	1438
BUSOVSKY, JOHN S.....	3025	CALDERAZ, SAGE.....	2257	CANDELL, ELIZABETH H.....	1566
BUSSELL, ELLA.....	395	CALDERAZZI, ZOE J.....	2680	CANEVARI, ANDREW J.....	1733
BUSSEY, HAMILTON.....	1979	CALDERON NAVARRO, LUIS A.....	1400	CANFIELD, JEFFREY R.....	2034
BUSTAMANTE, ALEXANDER J.....	57	CALDERON, ADRIAN.....	1192	CANFIELD, ROBERT.....	1176
BUSTER, REISHA P.....	744	CALDERON, MAIRA I.....	2740	CANINI, LISA M.....	3155
BUSTERNA, MATTEO.....	876	CALDERON, MATEO.....	1703	CANNON, BRYANT T.....	57
BUSTIN, SAVANAH R.....	1897	CALDERON, MICHAELA A.....	1084	CANON, DEON D.....	2083
BUSTOS, OZKAR J.....	1453	CALDERON-CARRANZA, PEDRO.....	1430	CANTRELL, ALLISON V.....	3081
		CALDERWOOD, SYDNEY.....	1114	CANTRELL, JACKSON E.....	2473
		CALDWELL, CAMERON W.....	1727	CANTRELL, WILLIAM P.....	431

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CANTWELL, AMELIA.....	375	CARR, SARA J.....	2194	CASILLAS DURAN, EDER M.....	887
CAO, BRIAN Q.....	3162	CARR, SPENCER M.....	2716	CASILLAS RODRIGUEZ, ARIANA.....	1400
CAO, CAMERON.....	2878	CARR, WILLIAM A.....	1588	CASILLAS, EDER J.....	58
CAO, CHRISTOPHER J.....	3155	CARRANZA, DANIEL H.....	2758	CASILLAS, NICOLAS E.....	2235
CAO, HOANG-VAN T.....	1326	CARRASCO, ENRIQUE.....	3081	CASIMES, DAVID L.....	1897
CAO, JESSICA K.....	1662	CARRASQUILLO DE SUERO, MARIA D.....	517,	CASKEY, AURORA A.....	155
CAO, THU NGAN T.....	57		3020	CASPA, KAREN.....	1203
CAPIES, MADISON G.....	1830	CARREIRO, RYAN S.....	2675	CASSANO, DANIELLA L.....	1074
CAPETANAKIS, JAMES G.....	1867	CARRETTA, ROBERT T.....	977	CASSATA, DANIEL.....	2897
CAPLAN, EMILY S.....	2813	CARRIGAN, QUINN.....	2878	CASSERLY, MARTIN R.....	818, 3020
CAPLAN, IAN H.....	1592	CARRILLO, ALMA J.....	2291	CASSERLY, SEAN.....	822
CAPLINGER, ELENA K.....	2162	CARRILLO, ANDREW J.....	2854	CASSIDY, THOMAS P.....	744
CAPMAN, COREY A.....	851	CARRILLO, EMILIO.....	1202	CASSIDY, THOMAS R.....	188
CAPPADONA, KYLE M.....	2333	CARRILLO, KARLA R.....	401	CASSIL, EMILY T.....	1920
CAPPUCILLI, JACOB A.....	1646	CARRILLO, MANUEL J.....	704, 1203, 1293, 1999,	CASTALDY, CARLY A.....	2264
CAPRIO, ANDREW.....	1873		2058, 2513, 2556	CASTANEDA, ALEXIS M.....	3081
CAPUTO, ANNIE.....	3075	CARRILLO, PAULINA.....	1253	CASTANO BOTERO, LUCIANA.....	2338
CAPUTO-ESPINOSA, AVY.....	647	CARRILLO, SAMANTHA.....	2860	CASTANO, LAUREN C.....	931
CARABALLO, MADELINE.....	57	CARRION, SAMANTHA J.....	890	CASTANO, PAOLA F.....	2478
CARABALLO, ZEEST.....	1391	CARRIZALES, LUIS M.....	2348	CASTANOS, ELIZABETH M.....	1493
CARABIA, RONALD C.....	2652	CARRIZOSA, EDUARDO M.....	597	CASTEL, SONNY.....	3102
CARABELOS, SYDNEY N.....	1011	CARROLL, BLADEN M.....	623, 3066	CASTELLANOS, ELIAS.....	287, 291
CARALE, CARLOS M.....	2297	CARROLL, BRITNEY A.....	1430	CASTELLANOS, MICHELLE.....	2188
CARBAJAL LOZANO, LURISSA.....	341	CARROLL, JACKSON.....	310	CASTELLANOS, NATALIE.....	1733
CARBALLO, GABRIEL M.....	3123	CARROLL, KATHERINE A.....	454	CASTELLI, GAVIN.....	1379
CARBONE, SAMANTHA.....	2188	CARROLL, LEANNE N.....	2965	CASTILLO, FERNANDO A.....	1782
CARDEN, BETHANY.....	2280	CARROLL, MICHAELA B.....	1867	CASTILLO, JOHN M.....	1979
CARDENAS, LOURDES B.....	868	CARROLL, PATRICK C.....	2258	CASTILLO, JOSSELIN N.....	3132
CARDILLO, FAITH S.....	1998, 2007	CARROLL, SAMUEL I.....	1438	CASTILLO, KAYLEY N.....	987
CARDINALE, JOSEPH R.....	1186	CARROLL, THOMAS J.....	426	CASTILLO, LISA C.....	188
CARDMAN, KEEGAN S.....	3054	CARSON, ALLEGRA M.....	1992	CASTILLO, XIMENA.....	2787
CARDOSO-FRANCO, JENNIFER.....	1105	CARSON, LAWRENCE T.....	57	CASTLE, CHARLOTTE D.....	1726
CARDOSO-VERGARA, EMMAANUEL.....	57	CARSON, OLIVIA L.....	1830	CASTLE, JOHN C.....	1437
CARDULLA, ADRIENNE L.....	1599	CARSWELL, BLAZE K.....	1126	CASTLEBERRY, JOHN D.....	976
CAREY, LAURA N.....	3081	CARTAGENA, GEORGE.....	155	CASTOR, STEPHEN R.....	3089
CAREY, LOGAN B.....	949	CARTENO, JASMYN M.....	2058, 2062	CASTRO CARDONA, GABRIELA.....	931
CAREY, MOLLY C.....	2460	CARTER, ABIGAIL M.....	2680	CASTRO, ADRIENNE M.....	2704
CARGILE, CLARA P.....	11	CARTER, ALLISON J.....	973	CASTRO, ANTONIO.....	1605, 1897, 1979, 2198,
CARIAN, ERICA M.....	1521	CARTER, CAIDEN S.....	2634		2605
CARIGNAN, CATHERINE G.....	3131	CARTER, CATHERINE E.....	1120	CASTRO, CARLOS A.....	1221
CARILE, CAMDEN J.....	2551	CARTER, CHANDLER J.....	1208, 1941	CASTRO, ERINDA.....	329
CARLOS, GRACE V.....	1241, 2556	CARTER, CIERRA L.....	174	CASTRO, JEBEN J.....	58
CARLSON, DARRYL D.....	1074	CARTER, D'ANDREA D.....	2953	CASTURO, ROBERT J.....	188
CARLSON, DIANA D.....	2897	CARTER, DELISA D.....	58	CASULLI, LAURA L.....	3143
CARLSON, ELIZABETH E.....	2680	CARTER, ELIZABETH.....	2329	CATA, IAN S.....	2478
CARLSON, JOHN H.....	3067	CARTER, GEORGIA.....	1292	CATALFAMO, JESSICA P.....	1720
CARLSON, SARAH.....	1214	CARTER, JONATHAN R.....	3057	CATALON, JULIEN J.....	2007
CARLSON, STEVEN.....	2258	CARTER, MARTIN D.....	174	CATANZARO, LUKE T.....	11
CARMAN, JONATHAN D.....	2640	CARTER, MICHELLA A.....	1375	CATANZARO, OLIVIA P.....	31
CARMAN, MEKENNA A.....	911	CARTER, PAUL G.....	57	CATE, TESSA R.....	1936
CARMONA, STACEY A.....	57	CARTER, SAMANTHA E.....	58	CAUGHNOR, OWEN B.....	460
CARMOUCHE, DESTINEE.....	1044	CARTER, TERESA M.....	3131	CAUWENBERGHS, RYAN C.....	1130, 3102
CARNEAL, EMILY M.....	715	CARTER, TIFFANY L.....	58	CAVALIERE-NAVARRO, MIRKA I.....	2605
CARNIA, CASEY.....	57	CARTER, WILLIAM T.....	364	CAVAN, JAMES P.....	2305
CAROLA, JASON J.....	3089	CARTWRIGHT, BRONWEN S.....	3155	CAVANAUGH, MARGARET.....	2634
CARON, SOFIA L.....	27	CARVALHO, BRENNEN.....	2768	CAVE, ELIZABETH R.....	669
CARONE, RAFAELLO J.....	2529	CARVER, NOAH S.....	787	CAVINESS, SAMUEL J.....	1492
CAROTHERS, CHANCE.....	1457	CASANOVA, ANNA M.....	2418	CAWLEY, DYLAN J.....	2373
CARPENTER II, JOT T.....	2041	CASARETTO, JOSEPH.....	2219	CAZARES, SOPHIE E.....	1354
CARPENTER III, GLENN K.....	2571	CASAS, HENRY.....	401	CAZEAU, JEAN R.....	58
CARPENTER, AYDEN T.....	388	CASAS, JONATHAN D.....	1952	CEBUL, KYIE L.....	2373
CARPENTER, DANIEL E.....	2849	CASAVANTES, AYN OA.....	647	CECCATO, MATTHEW H.....	448
CARPENTER, JONAS R.....	57	CASCA, MICHAEL A.....	2209	CECERE, ZACHARY.....	1379
CARPENTER, KYLIE L.....	3067	CASE JR, MICHAEL W.....	3132	CECI, DANIEL J.....	2670
CARPENTER, NICOLETTE.....	1280	CASEBOLT, SARA.....	506	CECIL-SMITH, ERRIN S.....	1448
CARPENTER, TAEAGAN A.....	3088	CASEY, BRANDON C.....	3132	CEDILLO OROZCO, RUBEN J.....	297
CARR, ADDISON L.....	768	CASEY, DANIEL W.....	287, 291	CEJA, GIANCARLO S.....	3054
CARR, AUTUMIN.....	1709, 2924	CASEY, EMMA P.....	1956	CEJA, SELENE.....	1647
CARR, BRENT.....	589	CASEY, LEYANA R.....	15	CEJNE, MAGGIE.....	1010
CARR, BRITTANY A.....	3155	CASEY, NORA T.....	1903	CELAYA III, EDWARD.....	1897
CARR, JOSH D.....	57	CASEY, VITTORIA V.....	846	CELESTE JR, RAYMOND A.....	2148
CARR, MELISSA A.....	27, 471, 590, 799, 982,	CASEY-TEELEY, ROSA C.....	1929	CELLA, ADAM S.....	3089
	1379, 1847, 2063, 2711	CASH, AMANDA C.....	762, 3057	CENTANNI, DOMINIC G.....	2373
CARR, NOAH A.....	1703	CASHMAN, ISABELLA M.....	2412	CERABONA, COLE D.....	1265

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CERASALE, CHRISTINA M.....	3313	CHASALOW, RACHEL A.....	2460	CHOJNACKI, EMMA E.....	1073
CERASIELLO, ALEXANDRA E.....	295	CHASE, THOMAS S.....	2696	CHOMICKI, AIDAN C.....	2897
CERGA, VLADIMIR.....	3041, 3081	CHASNOFF, MEGAN L.....	188	CHONG, KELLIE K.....	2176
CERNAS MENDOZA, ALEJANDRA.....	549	CHATHAM, LAUREL LEE.....	3025	CHONG, MELISSA L.....	3120
CERNE, BLAISE S.....	49, 413	CHATTERTON, RYAN C.....	287	CHOSANG, TENZING.....	2562
CERNICKY, MATTHEW T.....	2503	CHAUDRY, RIZWAN.....	58	CHOTINER, CAMERON A.....	818
CERONE, HEATHER.....	455	CHAUL, ALEF A.....	1952	CHOUDRY, ZAINAB N.....	1570
CERRILLO, SAMANTHA G.....	937	CHAUTIN, JOHN D.....	1410	CHOUTEAU, ANNA F.....	2740
CERROS, RICARDO.....	461	CHAVARIN, CHRISTIAN E.....	1241	CHOWDHURY, ZUBAIDAH A.....	699
CERVENAK, JASON J.....	3089	CHAVEZ GALVAN, IRENE.....	641, 646	CHRIST-MILLER, CYNTHIA.....	420
CESAR, ETHAN L.....	1197, 3057	CHAVEZ JUARBE, ANGEL R.....	2613	CHRISTANELLI, TABOR.....	1525
CESARETTI, TAMARA K.....	3034	CHAVEZ, ANTHONY M.....	2199	CHRISTEL, JARED MICHAEL P.....	2344
CESARO, VICTORIA I.....	1375	CHAVEZ, DANIELA.....	2385	CHRISTENSEN, AVIN.....	2529
CESPEDES BAEZ, ROLANDO.....	995	CHAVEZ, JOSHUA.....	1979	CHRISTENSEN, ELLA R.....	2556
CEVASCO, MARC A.....	1804	CHAVEZ, JULIO E.....	1774	CHRISTENSEN, NICHOLAS M.....	3095
CHABOT, ELIZABETH R.....	1592	CHAVEZ, LILIAN A.....	2782	CHRISTIAN, ADRIENNE R.....	297
CHADWICK, SAVANNAH A.....	2107	CHAVEZ, MIA.....	323	CHRISTIAN, ANNA.....	1384
CHAFFIN, CONNOR S.....	850	CHAVEZ, MICHELLE A.....	3149	CHRISTIAN, ELI K.....	2422
CHAHAL, AKAM.....	839	CHAVEZ, YULISSA D.....	2460	CHRISTIAN, RAMONA D.....	1979
CHAILLAND, ABBIGAIL N.....	400	CHEAN, ANNIE.....	401	CHRISTIAN, STACI R.....	2508
CHAIT, BENJAMIN I.....	363	CHEEK, DYLAN S.....	2517	CHRISTIAN, WILLIAM M.....	1830
CHALADOFF, CATHERINE H.....	1453	CHEELEY, OLIVA M.....	1510	CHRISTIAN, WYATT T.....	542
CHALAMIDAS, SOFIA K.....	2625	CHEETHAM, COOPER.....	1	CHRISTIENSEN, JENNA L.....	682
CHALHOUN, THERESA L.....	2209	CHEN, AMELIA L.....	1907	CHRISTIANSON, ANDREW T.....	1552
CHALKLEY, PHYLLIS R.....	2508	CHEN, EMILY.....	981	CHRISTIE, JEANNE M.....	2305
CHAMBERLAIN, GRACE.....	2117	CHEN, EVA W.....	58	CHRISTLEY, JAIME E.....	799, 1208, 1379, 1380
CHAMBERLAND, JACK E.....	2158	CHEN, ROYCE Y.....	2782	CHRISTOPHER, KAYLA.....	2912
CHAMBERLIN, BENJAMIN S.....	1617	CHEN, SALLY.....	2556	CHRISTRUP, HENRY W.....	188
CHAMBERS, GLENN A.....	3034	CHEN, SOLOMON S.....	3041	CHRONIS, REED K.....	2640
CHAMBERS, JOHN C.....	605	CHEN, SUNNY.....	1908	CHRZAN, FRANCES E.....	2454
CHAMBERS, THOMAS C.....	577	CHEN, XIANG QUAN B.....	1240	CHU, ALYSSA K.....	687
CHAMI, AYA S.....	1264	CHENG, CLAUDIA E.....	2689	CHU, MICHAEL P.....	1361
CHAMPION, TERREL R.....	2538	CHEPP, DILLON A.....	3089	CHUIDIAN, LUCAS.....	1983
CHAN, CESCILY.....	1592	CHEREBIN, JESSICA L.....	58	CHUKWUKA, CHIEKEZIE O.....	436
CHAN, EDEN.....	2556	CHERRY, EVELYN G.....	2249	CHUMACHENKO, TYMUR.....	1083
CHAN, JENNIFER L.....	1539	CHERVENAK, MASON Y.....	2793	CHUN, VALERIE S.....	1361
CHANCE, ABIGAIL N.....	3132	CHESHIRE, ADAM C.....	1354	CHUNG, DANIEL M.....	3081
CHANCE, EMMA E.....	2100	CHESSER, JOSEPH E.....	1679	CHURCH, DEVONTE.....	1886
CHANCE, KYLE R.....	384	CHESTER, DAVID M.....	287, 291	CHURCH, LARSON T.....	740
CHANCE, SAMUEL N.....	302	CHETTRI, SHIBANI R.....	35	CHURCH, LEEVONE A.....	1545
CHANCE, SCOTT L.....	751	CHEUNG, LINDA S.....	2157	CHURCH, MICHAEL N.....	58
CHANDLER, CHRISTINE A.....	1458	CHEUNG, ROBIN A.....	1237	CIANGO, BRITANY E.....	58
CHANDLER, DANNY.....	1400, 1745, 1992, 2861, 2867, 2898	CHEYNE, NICHOLAS W.....	2298	CIANGO, JACOB.....	58
CHANDLER, DYLAN C.....	2587, 3132	CHIAMPAS, ATHANASIOS.....	2491	CIARLANTE, NICHOLAS A.....	174
CHANDLER, JENNIFER H.....	1971, 3102	CHIAPPERINO, DONNA L.....	1751	CICOTELLO, GAETANO M.....	3162
CHANDLER, MARY G.....	2245	CHICHERIO, CAITLIN M.....	1368	CIFRINO, EMMA A.....	1617
CHANE, ELIAS B.....	2894	CHIDLOW JR, CARL D.....	1996	CIMINELLO, MAYA A.....	1285
CHANEY, ZELLA R.....	751	CHIEN, SIMEONE C.....	1647	CIMINO, ALEXANDRA D.....	3123
CHANG, ANTHONY E.....	3034	CHILDRESS, ALLISON D.....	2626	CIMMINO, LOUIS J.....	3080
CHANG, CHIA J.....	3313	CHILDRESS, MARCUS.....	3089	CIMPAN, GRACE.....	3074
CHANG, HENRY H.....	1709	CHILSON, SEAN P.....	1579	CINA, KELSEY.....	2154
CHANG, LILY.....	1142	CHILUKURI, SAIDEEP.....	1955	CINCOTTA, SALVATORE.....	58
CHANG, SUNG E.....	3132	CHIN, CHRISTOPHER J.....	2828	CINTRON, MORGAN L.....	2118
CHANOCK, ALEXANDER G.....	426	CHIN, JONATHAN K.....	890	CIPOLLONE, PILAR.....	1822
CHANTHAVONG, JENNY SUE J.....	740	CHIN, JOSHUA S.....	2528	CIPPARONE, ABIGAIL C.....	2365
CHAO, DANIEL.....	58	CHINCHILLA, JASON.....	1214	CIRACO, ANNABELLA.....	1640
CHAPINSKI, CONNOR.....	2204	CHINTALAPATI, VEDANG S.....	2507	CISCO, NICHOLAS P.....	2930
CHAPMAN, ASIA L.....	1391	CHIODO ORTIZ, SOPHIA.....	2663	CISNEROS, DANIELA K.....	329
CHAPMAN, CLARE E.....	1840	CHIPMAN, ALLISON.....	3120	CISNEROS, NADIA.....	155
CHAPMAN, DEJUA D.....	609	CHISECK, AVERY.....	867	CISSELL, AFTON M.....	937
CHAPMAN, ERIN R.....	2854	CHIU, JIMMY.....	58	CITRON, RACHEL A.....	744
CHAPMAN, ETHAN T.....	850	CHIVERS, PAIGE M.....	2710	CLACK, HAILEE L.....	2696
CHAPMAN, GRACE A.....	2246	CHNUPA-COX, EVANGELINE M.....	3089	CLANCY, CATHERINE M.....	1768
CHAPMAN, GRACE E.....	1016	CHO, AUSTIN H.....	155	CLARDY, BENJAMIN J.....	624
CHAPMAN, KASEY J.....	3089	CHO, HEEJUNG.....	3323	CLARITY, DAWN M.....	1867
CHAPMAN, MORGAN J.....	2848	CHO, JIM J.....	1592	CLARK, AANISAH.....	492
CHAPMAN, REID W.....	2223	CHO, LUUKAS S.....	1951	CLARK, ALLISON J.....	1049
CHAPMAN, WADE E.....	1049	CHO, SOPHIA A.....	1241	CLARK, AUSTIN B.....	2659
CHAPPELL, KELSEY A.....	1016	CHO, WONJUN.....	155	CLARK, AUSTIN S.....	2704
CHARETTE, GABRIELLE G.....	1605	CHOCLIN, ELIAS M.....	2008	CLARK, CAMERON A.....	2571
CHARGUALAF, JESSE.....	58	CHOI, ANICA S.....	317	CLARK, CARSON G.....	302
CHAROLIA, ESHAL.....	1099	CHOI, JIANNIA H.....	1907	CLARK, DAVID A.....	2291
CHARTRAND, JENNIFER.....	3008	CHOI, JIN.....	401	CLARK, DEVON R.....	1808
		CHOI, LINETTE C.....	1662	CLARK, DYLAN K.....	1499

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CLARK, ETHAN C.....	1021	COBB, LIESEL.....	2257	COLON, KIMBERLY Y.....	923
CLARK, EVERETT R.....	2153	COBERT, SOPHIA G.....	1203	COLUCCI, RACHEL A.....	2487
CLARK, IAN M.....	1016	COBLEY, CAROLINE.....	542	COLUMBO, RYAN J.....	58
CLARK, JOHN A.....	3094	COCHRAN HARRIS, COURTNEY E.....	32	COLVIN, LYDIA P.....	1131, 2898
CLARK, JOHN M.....	3155	COCHRAN, AMELIA R.....	1791	COLYOTT, DEBORAH P.....	2587
CLARK, JONATHAN A.....	3123	COCHRAN, JACOB T.....	2482	COMAN, JACOB M.....	2433
CLARK, JOSEPH M.....	3081	COCKERHAM, BRANDON A.....	1814, 3089	COMAR, DIYA G.....	1709
CLARK, KAMERYN.....	2793	COCKEY, NATALIE E.....	1962, 1983, 2235	COMBS, LESLIE.....	2478
CLARK, KEVIN O.....	1872	CODY, LUKE B.....	498	COMER, JOHNATHAN V.....	174
CLARK, LILLIAN.....	2257	COE, TYLER G.....	3008, 3016	COMET, MATTHEW L.....	3313
CLARK, MADELON L.....	2298, 3004	COFFEY, EMMA R.....	1466	COMIS, ADAM M.....	3155
CLARK, MARION.....	58	COFFEY, GABRIEL R.....	1226	COMPERE, EDNISE S.....	58
CLARK, MONIQUE.....	2696	COFFIN, SAMANTHA G.....	1165	COMPERE, SARAH L.....	425
CLARK, RAEGAN T.....	1416	COFFMAN, MATT B.....	1653	COMPTON, ELYSE L.....	2454
CLARK, STEVEN A.....	1636	COFFMAN, SARAH L.....	762	COMRIE, BLAKE H.....	3081
CLARK, TAYLOR W.....	1965	COGAR, MALLORY R.....	3057	COMSTOCK-RUSH, IRELAND A.....	1106
CLARK, TRACI.....	2670	COHAN, MELANIE L.....	3120	CONATSER, ELLA M.....	2964
CLARK, YVETTE I.....	174	COHEN, ARIEL F.....	32	CONAWAY, RAEKWON K.....	2024
CLARK-MURRIETA, DANIELA M.....	661	COHEN, CHELSEA M.....	2100	CONCEPCION, CHRISTOPHER J.....	1668
CLARKE, ANGEL N.....	3313	COHEN, EMMA.....	441	CONCEPCION, MARILYN.....	888
CLARKE, CHRISTOPHER A.....	1136	COHEN, JONAH S.....	2775	CONDIT, FLYNN J.....	2297
CLARKE, PAIGE C.....	2313	COHEN, LILY R.....	2684	CONDON, KASEY P.....	1804
CLARKE, PATRICIA W.....	1221	COHEN-FUENTES, RAPHAEL A.....	1297	CONDOS, CARSON J.....	10
CLARKE, RILEY M.....	2053	COKER, MAXWELL P.....	2163	CONY, CHARLETTA.....	414, 744, 1297, 1307, 1588, 1599, 1618, 1836, 2047, 2626, 2979, 3034
CLARKE, SYDNE S.....	2198	COKORINOS, JAMES D.....	1984		
CLARNER, DONNA L.....	174	COLACO, MADISON T.....	2017	CONKLIN, ELISABETH J.....	409
CLATFELTER, KATHLEEN D.....	963	COLBERT, ANN M.....	2492	CONLON, CHRISTOPHER C.....	1511
CLAUSON, ILENE J.....	3075	COLBERT, ERNEST.....	641	CONN, KATHLEEN M.....	1692
CLAWSON, CHAMBRE L.....	624	COLBERT, RAY C.....	58	CONN, STELLA.....	2757
CLAWSON, COLE B.....	1873	COLBERT-MUETTERTIES, MADELINE.....	329	CONN, TONYA R.....	2386
CLAY, PLAR P.....	376	COLBURN, AUBREY A.....	400	CONNALLY, THOMAS P.....	3106
CLAYBURN, BRAYDEN J.....	442	COLE, ADDISON E.....	2246	CONNAUGHTON, DONAL P.....	1872
CLAYTON JR, WILLIAM T.....	543	COLE, CARRIE A.....	2393	CONNELL, DAWSON M.....	963
CLAYTON, CARSON H.....	2577	COLE, DANIELLA F.....	3081	CONNELL, FRANCES S.....	3008, 3016
CLAYTON, CONNOR.....	1583	COLE, DORIAN D.....	2306	CONNELL, HUGH E.....	1415
CLAYTON, JANICE S.....	512	COLE, KYLA C.....	1049	CONNELL, MARJORIE F.....	3048
CLAYTON, JULIA R.....	2124	COLE, RYAN.....	2979	CONNELL, OLIVIA G.....	1285
CLEARY, RUSSELL A.....	1533	COLE, SALLY A.....	1322	CONNELL, SEAN P.....	1727
CLEGG, MAXWELL T.....	27, 2369	COLE, SHAINA G.....	155	CONNELL, ZACHARY D.....	31
CLEM, JACK.....	3149	COLE, SUSAN M.....	155	CONNELLY, BRODY M.....	2971
CLEMENS, JANET C.....	155	COLEMAN, AMBER E.....	2941	CONNELLY, DAWSON.....	3119
CLEMENT, RACHEL S.....	2821	COLEMAN, ASHTON K.....	1751	CONNER, LAURA G.....	58
CLEMENTS, ABIGAIL F.....	355	COLEMAN, CALEB J.....	287	CONNER, SHAWN P.....	58
CLEMENTS, ISABELLA M.....	2674	COLEMAN, CLARA L.....	962, 1347, 1353	CONNERS, MARISA E.....	2912
CLEMENTS, MADELINE S.....	2235	COLEMAN, JOSEPH.....	1044	CONNOLLY JR, JOHN M.....	904
CLEMMONS, CASEY.....	1265	COLEMAN, MARCUS J.....	3155	CONNOLLY, BRIANA E.....	3003
CLEMENTS-JAMES, CORLISS.....	155	COLEMAN, MARY E.....	1521, 2670	CONNOLLY, JESSE D.....	2306, 3008, 3016
CLERKIN, WENDY Y.....	2768	COLEMAN, NATASHA Q.....	384	CONNOLLY, KATHLEEN M.....	1947
CLERKIN, AMY C.....	641	COLEMAN, RACHEL L.....	903	CONNOLLY, SIMON A.....	287, 291
CLEVELAND, CHRISTINA M.....	471	COLETTI, ALICIA K.....	155	CONNOLLY, WILLIAM E.....	58
CLEVINGER, JEREMY.....	2393	COLGAN, NUALA.....	2868	CONNOR, AVERY R.....	2689
CLIFFORD, KAITLYN.....	1847	COLINA, CLAUDIA A.....	1264	CONNOR, JUSTIN J.....	2684
CLIFFORD, KENNETH P.....	2047	COLLAZO, JONATHAN M.....	287	CONNOR, KATHLEEN M.....	2365
CLINE, KAREN P.....	1335	COLLETTI, ISABELLE P.....	855	CONNOR, SIENNA R.....	2979
CLINE, KENNA F.....	3075	COLLIER, SHANNON.....	3302, 3303	CONNORS, BAYLEY A.....	2334
CLINTON, CHAD.....	3162	COLLIN, ADELYNE S.....	394	CONRAD, CADE T.....	1521
CLINTON, ELLE M.....	1443	COLLINGS, CHRISTOPHER J.....	949	CONSOLI, EMMA J.....	2801
CLOCKER, JOHN C.....	58	COLLINS, ANDREW R.....	1158	CONSTABLE, LANDON W.....	2070
CLOUD, HAMILTON S.....	2904	COLLINS, BRIAN D.....	2768	CONSTANTINI, KAITLYN T.....	1897, 3081
CLOUGH, TRAVIS M.....	287	COLLINS, CHRISTOPHER J.....	1164	CONSTANTINIDIES, NIKOLAOS.....	3114
CLOUSE, SARAH E.....	171	COLLINS, CORBIN C.....	577	CONTE, TARA N.....	1739
CLOYD, CHELSEA S.....	1551	COLLINS, FRANK.....	2265	CONTRERAS SAAVEDRA, AILEEN V.....	2882
CLUNIES-ROSS, MAISY E.....	897	COLLINS, JESSICA B.....	3057	CONTRERAS, EMILIO A.....	1809
COAD, JORDYN.....	188	COLLINS, JESSICA MICHELL P.....	751	CONTRERAS, JESUS.....	781
COAKLEY, DECLAN F.....	2626	COLLINS, JOHN B.....	58	CONTRERAS, JOHANNA C.....	2441
COAKLEY, KRISTEN J.....	58	COLLINS, LUISA F.....	2423	CONTRERAS, JOSE A.....	1410
COAKLEY, MADYN G.....	350	COLLINS, MIKAH D.....	2199	CONWAY, JALEN J.....	2571
COATES, KATHERINE K.....	589	COLLINS, NICOLAUS J.....	2041	CONWAY, SHAWN P.....	2369
COATES, ROBERT J.....	2343	COLLINS, RACHEL E.....	3067	COOK, ADISON.....	1511
COATS, ALEXANDER C.....	1314	COLLINS, SPENCER M.....	3081	COOK, AUTUMN.....	1636
COBAS RODRIGUEZ, ANA C.....	287, 291	COLLINSWORTH, MELANIE L.....	455	COOK, CAMERON J.....	2339
COBB, BRITTANY N.....	155	COLMENARES, GABRIEL A.....	174	COOK, CHRISTOPHER D.....	1815
COBB, FAYE C.....	3008	COLOM, BELANE S.....	58	COOK, DAVID N.....	1493
COBB, JACKSON P.....	174	COLON, HECTOR I.....	32		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COOK, HANNAH J.	1115	COSTELLO, AUBREY A.	3102	CRESS, BRIAN M.	1
COOK, HIROKI C.	2551	COSTIGAN, MARIA	787	CRESSY, JENNIFER J.	1941
COOK, JAMES B.	2077	COTA, JEREMIAH N.	1272	CRISMAN, SAMUEL	317
COOK, JORDAN A.	2418	COTE, EMMA C.	2800	CRISMORE, LAUREN E.	1346
COOK, JULIA C.	179	COTERA SANTOS, GABRIEL	174	CRISP MCCLAIN, TIMIA A.	3054
COOK, KRISTOPHER D.	2883	COTTRELL, LAURA P.	792	CRISP, SHANNON	2100
COOK, LAUREN E.	471	COUCH, CHARLES J.	1510	CRISTIANI, COLETON J.	1208
COOK, LAWRENCE J.	174	COUGHLIN, SAVANNAH S.	1074	CRITTLE, CHELSEA S.	3034
COOKE, CATHERINE J.	155	COULSON, ANNE E.	1007	CROCE, ROBERT	2250
COOKE, DILLON K.	2284	COULSON, GRANT	1583	CROFTS, NATALIE J.	507
COOKE, HANNAH S.	1962	COULTER, JEFFREY D.	2229, 2234	CROKE, KJERSTEN	715
COOLEY, ALEXA L.	15	COUNAHAN, COLIN J.	609	CROMARTIE, LEILA G.	738, 1996
COOMBS, MARK P.	1768	COUNCIL, KEAMBER N.	174	CROMBIE, LOUIS T.	2634
COON, BRIGID C.	2168	COUP, WILLIAM	1099	CROMMETT, JACOB I.	2979
COON, ZACHARY A.	2063	COURCHENE, BRIEN W.	1599	CRONIC, JESSE C.	623
COOPER, BENJAMIN	3081	COURT, JAMES G.	1448	CRONIN, MARGARET	2746
COOPER, COREY	2621	COURTNEY, JENNIFER L.	2583	CROOKE, KYLE D.	917
COOPER, EDWARD L.	3008, 3016	COUZENS, ZACHARY C.	1744	CROOKS, DEBORAH A.	1768
COOPER, ELIZABETH A.	2680	COVERTON, ANTOINETTE M.	155	CROSBY, AZARIAH J.	2703
COOPER, HANNAH E.	973	COVINGTON, ANDRE F.	58	CROSBY, DEBORAH A.	2492
COOPER, JEREMY	2670	COVINGTON, LAMARR D.	2562	CROSBY, NICHOLAS	1836
COOPER, JOHN	2751	COWAN JR, JEFFREY P.	3313	CROSIER, DOMINICK	2696
COOPER, JOHN M.	1903	COWAN, TONIA	2729	CROSS, AVA K.	1804
COOPER, JOHN R.	2758	COWART, WILLIAM R.	2512	CROSS, HAROLD A.	1327
COOPER, NICHOLAS	2453	COWEN, JEREMIAH R.	287, 291	CROSS, JAMES R.	743
COOPER, RICHARD S.	58	COWGILL, TRAYCE B.	2807	CROSS, SYDNEY M.	188
COOPER, TREVON O.	2499	COWLING, MORGAN D.	917	CROSS, TRACY	2925
COOPERIDER, OLIVIA J.	977	COWNE, CHASE C.	2168, 2801	CROSSMAN, HANNAH R.	1021
COPECK, JOHN B.	400	COX JR, JOHN C.	1334	CROTTS, JAMIE R.	58
COPELAN III, GEORGE D.	1815	COX, ANN-RILEY E.	1335	CROTTY, MAVRIC	3149
COPELAND, AVA H.	1374	COX, CHRISTOPHER R.	704	CROTTY, PAYTON J.	2635
COPIC, JONATHAN	818, 1248	COX, KENNETH R.	188	CROUCH, SARAH G.	1, 384, 688, 1059, 1066, 1106, 1462, 1485, 1571, 1653, 1757, 1783, 1880, 2971
COQUAT, KATHRYN J.	1099	COX, LAUREN E.	2474	CROWE, CATHERINE A.	1565
CORBET, DREW Q.	155	COX, LEE V.	3030	CROWELL, EMMA C.	1448
CORBET, EDMOND	1213	COX, LUCAS W.	2411	CROWELL, JOSEPH L.	3313
CORBETT, COLLIN	951	COX, LUCY B.	11	CROWLEY, DANIELLE R.	1941
CORBETT, JOHN T.	1065	COX, RUSSELL T.	951	CROWLEY, ERIN L.	1751
CORBMAN, JESSICA M.	1727	COX, SERON N.	898	CROWLEY, IAN T.	897
CORCORAN, GLENDA	1903	COX, SUZANNE L.	384	CRUDEN, MISTY	2775
CORCORAN, RYAN	1164	COX, TIMOTHY T.	58	CRUMP, ELIZABETH N.	2028
CORCORAN, SEAN M.	3155	COX, VICTORIA M.	3034	CRUZ BRACAMONTES, ANDREA	2224
CORDELL, JOHN R.	14	COYLE, KATHERINE	1698	CRUZ, CATALINA	2328
CORDERO, DIEGO S.	818	COYNE, MADISON A.	3088	CRUZ, EVELYN	2874
CORDERO, JACQUELINE A.	2423	CRABTREE, BRITTANY	174, 2264	CRUZ, INEZ A.	2605
CORDERO, MARIA	2683	CRABTREE, KATHERINE A.	2357	CRUZ, ISABELLA C.	881
CORDI, JULEAH	1180	CRABTREE, THOMAS J.	3114	CRUZ, LUIS	1225
CORDOVA, JONATHAN R.	2461	CRADDOCK, JESSICA G.	1505	CRUZ, YESSICA A.	1846
CORDOVA, KAYLEE	1454	CRADDOCK, TRAVIER C.	2473	CRUZ-OLIVARI, JOHN A.	2329, 2795
CORDOVA, ROCKY K.	2621	CRAFT, BRANDON R.	1369	CRYSTAL, HOWARD D.	155
CORK, ANNA	2365	CRAGER, ELIZABETH A.	1467, 1738, 3114	CUELLAR, CHRISTINA A.	1253
CORKERY, ANDREW M.	2996	CRAGWELL, BRIANA	58	CUELLAR, JEANETTE	2861
CORKHILL, MASON C.	3047	CRAIG, AARON M.	287	CUENOT, SAMANTHA	1137
CORMENY, JILLIAN T.	1703	CRANAGE, EMMA L.	1265	CUESTA, LEAH R.	2004
CORNACCHIA, SOFIA C.	2368	CRANDALL, DANE A.	3106	CUESTA, THOMAS E.	58
CORNELL, KATHRYN	1000, 1001	CRANDALL, MARGARET L.	949	CUEVAS, MAYRA	15
CORNELL, KEVIN	174, 183	CRANE, ALEXANDER A.	2148	CUFFEY, LAWRENCE	58
CORNELL, REBECCA T.	35, 311	CRANE, JODEE E.	1327	CULBREATH, RACHEL M.	3008, 3016
CORNETT, MCKENNEY J.	185	CRANE, SAMANTHA M.	2004	CULL, HARRIS K.	414
CORNIELLE, CHRISTINE	1423	CRANMER, JOHN J.	2188	CULLEN, ALEXANDRIA J.	1011
CORONA RAMOS, OMAR	155	CRANOR, TAYLOR J.	3313	CULLEN, BRIDGET M.	3034
CORRALES, GWYNETH E.	2626	CRAWFORD, ANNE S.	2437	CULLITON, BRENNIA A.	188
CORRIGAN, DAVID M.	876	CRAWFORD, AUDREY G.	1479	CULOTTA, JOSEPH T.	14, 1264
CORSARIE, KAITLYN E.	1447	CRAWFORD, CHRISTOPHER K.	616	CULP, HANNAH C.	1751
CORSI MENDEZ, FABIANA A.	2878	CRAWFORD, HAYDEN W.	2913	CULP, RITA M.	3008
CORTES, SARA A.	32	CRAWFORD, HEATHER M.	1158	CULROSS, RYAN J.	2433
CORTES-KLEIN, MICHAEL	1768	CRAWFORD, HENRY B.	1750	CUMMINGS, ELIZABETH G.	1383, 1924
CORTEZ, ADRIAN E.	1049, 2499	CRAWFORD, PARIS	2357	CUMMINGS, LAUREN A.	1369
CORTEZ, NADIA V.	2600	CRAWFORD, THOMAS D.	917	CUMMINGS, LEAH A.	1698
COSKLO, MEGAN E.	542	CREE, ANNASTON M.	1924	CUMMINS, ANDREA R.	2711
COSLIK, ISABELLA W.	1579	CREIGLOW, JESSICA G.	58	CUMMINS, JAMIE S.	11
COSTA, JANIE V.	3106	CRENSHAW III, FLOYD M.	436	CUMPLIDO, JEREMY	329
COSTA, JULIA M.	1285	CRENSHAW, SARAH	10	CUNNANE, ERINKIMBER	155
COSTANTINO, NICHOLAS P.	2800	CRERAND, EMILY B.	2454		
COSTANZO JR, CHARLES B.	287, 291	CRESPIN, ALIANA A.	1782		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CUNNINGHAM, CAMERON Z.....	58	DALEY, PATRICK J.....	1847	DAVIDOVICH, JEANIE M.....	1011
CUNNINGHAM, CANDACE L.....	58	DALLA RIVA, CHASE M.....	2964	DAVIDSON, CAMERON A.....	1966
CUNNINGHAM, CAROL B.....	2298	DALLAS, ALYSON M.....	2508	DAVIDSON, ELIZABETH K.....	2684
CUNNINGHAM, CHEZNEY.....	543	DALLIN, JARED R.....	1636	DAVIDSON, KAYLA E.....	1815
CUNNINGHAM, IAN D.....	1083	DALLIS, RICARDO M.....	59	DAVIDSON, ROBERT L.....	1641
CUNNINGHAM, JACK R.....	1197	DALMAN, JACKSON R.....	1668	DAVIDSON, ZACHARY P.....	1865
CUNNINGHAM, KATHERINE.....	2684	DALMAU, JOSE J.....	1409	DAVIES, ALEXANDER K.....	1305
CUNNINGHAM, LANDRY R.....	1836	DALPORTO, SAMANTHA N.....	1641	DAVIES, GEORGIA K.....	1822
CUNNINGHAM, SCOTT.....	171	DALTON, AMANDA F.....	949, 987	DAVIS II, THOMAS G.....	59
CUNNINGHAM, STACEY R.....	174	DALY JR, PATRICK H.....	1375	DAVIS, ALEXANDER D.....	436
CUNNINGHAM, WILLIAM T.....	287, 291	DALY, CECILIA M.....	59	DAVIS, ALEXANDRA N.....	2298
CUOMO, JASON T.....	1886	DALY, MEAGAN E.....	1059	DAVIS, ANTHONY O.....	174
CUPPLES, AMARIS L.....	2663	DALY, RORY C.....	3149	DAVIS, AVERETT W.....	1510
CURATELLI, DANIELA I.....	2895	DAMAN, ALEC N.....	1472	DAVIS, BRIANNA F.....	311
CURCIO, MICHAEL J.....	2012	DAMM, ADDYSON M.....	916	DAVIS, BRYNN E.....	1083
CURLAND, NOAH L.....	542	DAMON-BROWN, LISA A.....	1533	DAVIS, CALEB S.....	1165
CURLEY, CALVERT H.....	1775	DAMOOSE, JOHN M.....	455	DAVIS, CINNAMON L.....	2984
CURLEY, DAWN M.....	455	DAMORE, VICTORIA R.....	188	DAVIS, ELI B.....	1570
CURRAN, AIDAN R.....	2124	DAMRON, DAVID A.....	2898	DAVIS, ERIC E.....	3020
CURRAN, ISABEL M.....	1207	DANA, KIAN C.....	356	DAVIS, GRACE C.....	395
CURREN, JACK.....	951	DANA, NOELLE N.....	1853	DAVIS, GRACE E.....	2097
CURRERI, JOCELYN L.....	904	DANDO, ODESSA M.....	1803	DAVIS, GRIFFIN.....	1375
CURRIE, FRANCES B.....	676	DANG, QUANG.....	1520	DAVIS, HASANI.....	2757
CURRINDER, MARIAN L.....	3067	DANG, QUYNH NHU T.....	2498	DAVIS, HAYDEN A.....	460
CURRY, THOMAS M.....	1214	DANIEL III, LARRY O.....	2670	DAVIS, ISAIAH D.....	3155
CURRY-GEYER, NEIL A.....	1745	DANIEL, CLINTON E.....	1165	DAVIS, JAEI N.....	2240
CURT, JENNIFER L.....	1149	DANIEL, JADA A.....	59	DAVIS, JAMES H.....	35
CURTIS, DEREK.....	58	DANIEL, JASMINE N.....	15	DAVIS, JEREMIAH J.....	59
CURTIS, RYAN S.....	2169	DANIELL JR, MICHAEL E.....	324	DAVIS, JESSICA L.....	2571
CURTIS, SOPHIE.....	2047	DANIELS SR, BRANDON D.....	59	DAVIS, JESSICA R.....	188
CUSICK, BRADY A.....	3002	DANIELS, SARAH G.....	2854	DAVIS, KEVIN P.....	59
CUSTIN, GERALD F.....	485	DANIELS, SCARLETT M.....	2440	DAVIS, KIM E.....	590
CUSTIS, PAYTON L.....	3053	DANKANICH, GABRIELLE N.....	3149	DAVIS, LESTER M.....	1698
CUSTODIA, ERIKA.....	388	DANKLER, CAROLE A.....	2437	DAVIS, MALCOLM.....	1053
CUTLER, EMILY P.....	310	DANKLER, MICHAEL.....	2979	DAVIS, MARY M.....	1521
CUTRONA, DANTE C.....	1588	DANKWORTH, OWEN W.....	977	DAVIS, MASHELL M.....	59
CUTRONA, MOLLY L.....	335, 3008, 3016	DANON, SYDNEY K.....	31	DAVIS, MELANIE F.....	350, 715, 1395, 2012, 2176, 2563, 2883
CUTTER-MARK, PAULA M.....	846	DANOS, AVA E.....	14	DAVIS, RENITA D.....	183
CUTTS, KENNETH J.....	492, 3008, 3016	DANTIN, TYLER J.....	1416	DAVIS, SCOTT K.....	59
CVITANOVICH, MAYA M.....	2959	DANZA, DAGNY.....	2537	DAVIS, SHEILA.....	2513
CWIERTNIEWICZ, CORA J.....	1738	DANZEISEN, SOPHIA.....	1181	DAVIS, SKYE A.....	2947
CYLKE, LAURA.....	3008	DANZI, CAROLINE.....	669	DAVIS, STACHIA G.....	59
CYNN, SAMANTHA J.....	1936	DAO, DIANE N.....	2806	DAVIS, TERESA L.....	911
CYR, SETH H.....	1346	DARBY, REGINALD B.....	3123	DAVIS, TRAVIS.....	174
CZYRAS, TYLER A.....	1840	DARCY, LAUREN J.....	425	DAVIS, WILLIAM E.....	616
CZYZ, KENNEDY N.....	2626	DARE, OLIVIA.....	49	DAVIS-CRAY, DELACY D.....	59
D'AGOSTINO, MARIA A.....	2423	DARNER, MICHAEL P.....	2996	DAVIS-PRETTIMAN, SHELBY R.....	699
D'ANGELO, RYAN E.....	2882	DARR, JOHN L.....	59	DAVISON, ERIN E.....	2250
D'ANTONIO, DAVID M.....	2369	DAS, ZOYA.....	2411	DAWSON, ALEXANDRIA H.....	2246
D'APRILE JR, THOMAS C.....	1971	DASCHER, ADDISON.....	3056	DAWSON, ALICIA L.....	3074
D'ARCHE, HANNAH O.....	2499	DASH, CARLVIN E.....	517	DAWSON, BENJAMIN T.....	2239
D'ARI, JONATHAN I.....	1859	DASHIFF, ADELAIDE L.....	831	DAWSON, COLBY D.....	287
D'AURIA, ERIN M.....	1605	DASHOW, JORDAN E.....	3000	DAWSON, EARNESTINE E.....	15
DA SILVA, MIKAYLA R.....	2228	DASILVA, SOFIA I.....	1220	DAWSON, EMMA E.....	898
DA SILVA, RICARDO.....	3123	DATTA, DELILAH.....	1361	DAWSON, SOPHIA J.....	573
DABIR, SURABHI.....	840	DATTE, EVELYN C.....	2018	DAY, CORINNE.....	1
DABNEY, MIRANDA K.....	3008, 3016	DAUBEL, EDWARD W.....	2689	DAY, OLIVIA P.....	2058
DADAP, NATHAN C.....	2143	DAUCHESS, JULIANA A.....	2595	DAY, PHILIP J.....	1141
DADLANI, PRIYA S.....	58	DAUGHERTY, JACK.....	2521	DAY, SONYA M.....	1526
DAGHER-MARGOSIAN, MATTHEW J.....	3149	DAUGHERTY, WILL B.....	656	DAY, TYLER.....	537
DAGNINO, MCKENZIE I.....	2626	DAUGHTRY, AMANDA I.....	957	DAY, VIVIAN C.....	1423
DAGUL, REID E.....	715	DAUGHTRY, AMELIA J.....	2983	DE ANTONIO, ISABEL N.....	1698
DAHIYAT, SYDNEY E.....	2556	DAUM, MICHAEL C.....	3149	DE ARMAS, FABIAN.....	1804
DAHL, HENRY J.....	2563	DAVAR, NERGIS U.....	460	DE CHIARO, SILVERIO G.....	3081
DAHL, RYAN S.....	59	DAVE, ALAP P.....	1999, 2003	DE GUZMAN, KIRSTEN ANNE JO Q.....	2063
DAILARD, MIRANDA G.....	2250	DAVE, VEER.....	2912	DE HAAN, WILL D.....	527
DAILEY II, DAVID M.....	2517, 3041	DAVENPORT, COLLIN G.....	1727	DE JESUS IRIZARRY, PABLO.....	2794
DAILEY, ERIN.....	2111	DAVENPORT, SOPHIE J.....	2460	DE LA BARRE-HAYS, LOGAN C.....	3095
DAILEY, JOSEPH J.....	688	DAVENPORT, TAMMY J.....	813	DE LA FUENTE ATWILL, ALESSANDR.....	1792
DAILY, MARJORIE E.....	1340	DAVID, ANDREW J.....	1410	DE LA PENNA, SEBASTIAN.....	937
DAINES, JAMES A.....	812	DAVID, DARIAN M.....	2028	DE LA TORRE, LOGAN G.....	699
DAINES, KENNETH C.....	171	DAVID, ISABEL A.....	2925	DE LA TORRE, MAYA A.....	693
DAKHAWA, TANISHA J.....	1604	DAVID, KENNETH T.....	3089	DE LA VEGA, LILA K.....	1443
DALBEC, RYAN T.....	605	DAVID, WILLIAM D.....	3075		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DE LOS REYES, ELIZABETH	3034	DENEGRI, ANDRE J.	59	DIAMOND, JOSHUA M.	2768
DE MAN, SIMONE M.	2492	DENHAM, ADISON	840	DIATZIKIS, YIORGO E.	3088
DE STEFANO, NICHOLAS J.	851	DENHAM, SAMANTHA M.	2947, 3115	DIAZ GONZALEZ, ROSARIO D.	59
DE VREEZE, MARIANA	1265	DENHART, CHANDLER J.	2324	DIAZ HERNANDEZ, CRISTIAN	1131
DE YOUNG, FIONA M.	688	DENINA, VERENNA FAYE S.	2782	DIAZ LOPEZ, PAOLA NEKANE	2003
DEACON, TAYLOR	694	DENISON, CHARLES J.	2878	DIAZ RODRIGUEZ, CHELSEA B.	2270
DEALE, JANIYHA S.	3095	DENK, HILARY	1115	DIAZ SANTANA, ISABEL	1400
DEAN, EVAN T.	1099	DENNEHY, AIDAN T.	2385	DIAZ, ADAM G.	3048
DEAN, MICHAEL D.	350	DENNIN, MARK E.	2250	DIAZ, ADRIANA N.	1149
DEAN, MICHELLE A.	59	DENNIS, AMY L.	911	DIAZ, ALEXANDER P.	42
DEAN, PENNY M.	155	DENNIS, BRITTANY N.	364	DIAZ, CELESTE	14
DEANE, JOHN B.	543	DENNIS, HOPE E.	3047	DIAZ, CRISTIAN R.	1566
DEARMOND, TRACE	1525	DENOON, GWENDOLYN R.	441	DIAZ, DAVID M.	2740
DEATLEY, JAMES C.	973	DENT, CHARLES J.	1783	DIAZ, MANUEL	1192
DEBARDELABEN, MIA G.	1847	DENT, ELIZABETH K.	3008, 3016	DIAZ, MAXIMO	995
DEBERRY, AUSTIN	3025	DENT, RICHARD H.	59	DIAZ, RINA D.	174
DEBROSSE, FRANK	2807	DENTNER, CLARE J.	1079	DIAZ, ZARA	2537
DECASTRO, ISABELLE M.	1265	DENTON, AUDREY A.	174	DIB LARREAL, KAREL C.	562
DECATUR, BENJAMIN F.	2418	DEPERALTA, JACOB S.	3081	DIBARI, EMILY J.	1886
DECKER, JAMES A.	1307	DEPEW, KENNETH J.	818	DIBONAVENTURA, LUKE D.	2477
DECKER, MATTHEW G.	3143	DEPINA, GLORIA	1423	DICARLO, JENNA L.	3057
DECKER, NELLY R.	3089	DEPOY, ANDREW J.	3155	DICKEN, CYNCLAIR V.	400
DECKER, SIDNEY R.	2563	DERBY, ELENA C.	3313	DICKERSON, ANDREW B.	2047
DECROSTA, JOHN K.	3095	DERISO, DOMINIC J.	2235	DICKERSON, KALISE S.	16, 1545
DEDRICK, KATHERINE W.	3095	DERITO, KAYLA	2240	DICKEY, JUSTICE	512
DEEM-RANZETTA, BROGAN A.	1264	DERKE, GABRIELLA R.	1809	DICKINSON, KILEIGH M.	310
DEERY, KATHERINA G.	2768	DERNOGA, MATTHEW	401	DICKMAN, CHARLES W.	2235
DEETER, BEN	2398, 2980	DEROSE, ANTHONY F.	1859	DICKSON, CHERYL Q.	3095
DEFILIPPIS, MICHAEL V.	1485	DERRINGTON, BROOKE E.	1852	DICKSON, KEVIN T.	2551
DEFRANCESCO, ROBERT	464	DERSHEM, DARREN	1053	DICKSTEIN, EDYT J.	3143
DEFREITAS, MATTHEW A.	3067	DESAI, PARUL	3054	DICORATO, NICHOLAS G.	2898
DEGEFA, REDJET T.	905	DESAI, SONALI J.	35	DIEFENBACH, CLARE E.	3314
DEGELDERE, KALEIGH M.	1	DESCH, AUGUST T.	851	DIEFFENDERFER, GARY L.	59
DEGRACIA, AVA	1253	DESESSO, GEORGE A.	174	DIEGO, NINA MARIE I.	2131
DEGRAVE, HEATHER	455	DESHLER, ANDREW J.	2454	DIEHL, EMILY N.	876
DEHLINGER, NANCY H.	2344	DESIMONE, KAREN S.	2441	DIEHL, EMMA	982
DEIBEL, ISABELLE B.	882	DESMARAIS, CHLOE N.	1395	DIEHL, ERIN W.	2571
DEIRO, SOFIA A.	751, 3008, 3016	DESOSA, SIERRA N.	426	DIEHL, JACK D.	31, 2640
DEISLEY, KYLE B.	2599	DESPAIN, SHELBY R.	1361	DIEHL, KELVEN J.	1293
DEJEAN, RACHEL E.	2775	DETHLOFF, NATHAN W.	1822	DIENG, ABDOULAYE	605
DEKEL, LIAM	2306	DETLOFF, EMILY R.	155	DIERIG, OTTO J.	2007
DELA CRUZ, FRANCES M.	1668	DETMER, MICHAEL W.	1375	DIERKES, JOAN	1903
DELA CRUZ, RACHEL J.	1354, 2374	DETRICK, ALISSA S.	851	DIERKSHEIDE, MADELEINE R.	1416
DELA COURT, SAPNA	3057	DETTERTMAN, LAUREN E.	1327	DIERSING, COLIN J.	641, 646
DELAFOREST, BENJAMIN J.	2635	DEUTSCHMAN, MAX A.	2046	DIERSSEN, AUDREY L.	1416
DELAND, KAYLEE M.	905	DEVANE, CHRISTOPHER B.	1653	DIETRICH, BROOKE S.	1453
DELANEY, ERIC L.	35, 311	DEVANEY, RILEY	2947	DIETRICH, ROSS M.	1897
DELANEY, ERIN	1935	DEVELLE, SARA K.	2663	DIETZ IV, KARL	1587
DELANEY, REGAN E.	384, 442, 512, 584, 1605, 1751, 1783, 2437, 2635, 2822, 2965	DEVEREAUX, HANNAH E.	3075	DIETZ, EVAN K.	1346
DELA ROSA, DAVID	2453	DEVILLE, MATTHEW R.	1044	DIFULVIO, BRANDON V.	1623
DELAURO, MALLORY E.	2690	DEVINE, CHRISTOPHER C.	3095	DIGGS, ALYCE L.	174
DELEON GUERRERO JR, GERALD	1678	DEVINE, JULIE M.	3095	DIGIACOMO, MASON M.	1279
DELEON GUERRERO, MATTHEW O.	1668	DEVINE, KATHRYN H.	2143	DIGRANDE, WILLIAM G.	1984
DELEONARDO, TORI D.	1763	DEVINE, SHANNA W.	152	DIGRE, AVA K.	507
DELFINO, BENJAMIN A.	3088	DEVITO, MATTHEW V.	2990	DIGUGLIELMO, GIULIA R.	1493
DELGADO, ARIANNA M.	3008, 3016	DEVITO, SAMANTHA L.	2183	DIKE, ELIZABETH L.	1236
DELGADO, MOISES	2604	DEVLIN, MEAGAN M.	3143, 3155	DILEONE, MARIA L.	2008
DELI, NIKOLIN	1119	DEVORA, DAMARIS	1192	DILIBERTI, BRIANNA	2728
DELISLE, KALDON A.	59	DEVOUGAS, HOPE L.	2083	DILLER, MATTHEW T.	3008
DELMONICO, TIMOTHY J.	1798	DEWEESE, LIAM J.	2270	DILLEY, JARED B.	1579
DELOMA, JILL	888	DEWEY, JARED A.	3131	DILLON JR, THOMAS M.	188
DELONEY II, ANDREW G.	3106	DEYOUNG, KRISTINA B.	1571	DILLON, ALEESIA D.	1099
DELORENZO, KAILEY D.	937	DEYOUNG-DOMINQUEZ, AMISHA	597	DILLON, ALTHEA B.	1908
DELOZIER, NED S.	573	DHALIWA, BARKAT	461	DILLON, SEAN P.	1472, 3034, 3115
DEMAKOS, MICHAEL F.	1966	DHENIN, KLEYA M.	891	DILorenzo, NICHOLAS A.	2563
DEMARCO, DAVID	183	DHEVAN, ARUN N.	1259	DIMARIA, ALEXIS V.	2063
DEMARCO, DAVID P.	3075	DHILLON, SIMRIT	2924	DIN, ELVIRA K.	1314
DEMARCO, JOHN JOSEPH	1830	DHYANI, AVI	26	DINCO, CONNOR	1941
DEMARCO, STEPHANIE A.	1757	DHYNE, NOEL A.	2828	DINEGAR, THOMAS F.	2008, 3008
DEMATATIS, THEODORE T.	1756	DI RE, PETER	2454	DINEROS, JOSHUA S.	2930
DEMERS, NICHOLAS L.	605	DIALLO, KHADIJA B.	2763, 2767	DINES, KAYLIN K.	2291
DEMPSEY, RYLEN J.	3074	DIALLO, LALLA A.	3303	DING, BENJAMIN	2839
		DIAMANDIS, ANNABELLA R.	1978	DINOTA, TAYLOR R.	860
		DIAMOND, HALEY O.	670	DINSMORE, BEA L.	2271

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DISHMAN, CALEN G.	1307	DONOGHUE, JOHN T.	973	DREILING, MARK E.	371
DISRU, DOUGLAS R.	3008	DONOHUE, KELSEY E.	3034	DREW, IMANI MAILE F.	1526
DIVER, JOSEPH W.	2600	DONOVAN, GARRETT H.	1610	DREWS, JACOB.	26
DIXIT, AYAN J.	2143	DONOVAN, MIKAYLA.	2162	DREXEL, OWEN.	1873
DIXON, CHAD K.	1327	DOOLEY, GENEVA.	59	DREYER, KATHRYN C.	2393
DIXON, EVAN G.	3020	DOONAN, CHLOE E.	703	DRILL, LUCAS B.	3075
DIXON, JAMES W.	562	DOONAN, MAYA C.	931	DRINNON, ALLYSON S.	492
DIXON-TYMUS, VIVIAN.	174	DORADO, CHRISTOPHER A.	1545	DRISCOLL, JOHN P.	1467
DIXSON, KEIMON M.	1703, 1709	DORAN, KRISTEN.	1605	DRISCOLL, KAILA.	2832
DO-NGO, ANDREW T.	583	DORATT, HECTOR E.	1092	DRORY, SARAH E.	1647, 3149
DOAN, BRANDON K.	155	DORAZIO, MICHAEL P.	2369	DRUCKMAN, EMILY B.	2499
DOAN, PHOEBE T.	155	DORFMAN, DAVID.	3149	DRUMMOND, KATHERINE.	1226
DOBBINS, LOGAN R.	3132	DORNER, GRAYCEE L.	447	DRURY, CAROLINE J.	297
DOBBS, MICHAEL S.	3067	DOROCIAC, DANIEL V.	1462	DSOUZA, CRYSTAL J.	2333
DOBSON, TIFFANY A.	1354	DOROFY, BROOKE E.	950	DUBARD, TAYLOR A.	1181
DODD, DANIEL E.	583	DOROTHY, MICHELLE M.	1448	DUBAY, CARLY R.	1709
DODD, DANIELLA K.	329	DORROUGH, TANNER G.	597	DUBBS, ANDREA E.	2736
DODD, ETHAN J.	1241	DORSCH, DELANEY G.	660	DUBE, LUKE P.	2869
DODD, WAYNE.	1815	DORSEY, ARIEL H.	3132	DUBERSTEIN, REBECCA M.	485, 1001, 1521, 2469, 2583
DODENHOFF JR, WILLIAM C.	1783	DORSEY, SAMUEL J.	1340	DUBIN, RACHEL D.	59
DODGE, ALLISON L.	888	DORSEY, TOBIAS A.	188	DUBLER-FURMAN, ILAN D.	3067
DODGE, ANNA E.	1684, 2813	DOS SANTOS, ELIZABETH M.	923	DUBOSE, TERI L.	1710
DODOO, ISAAC N.	2513	DOSHI, RAVI.	1354	DUBUQUE, THEODORE J.	1920
DOE, KRISTEN L.	2833	DOSSE, DARRELL R.	1599, 2958	DUCKING, DEMORIUS R.	3020
DOERFLER, CAEDMON C.	2418	DOSSETT, MARKHAM W.	2529	DUCKSWORTH, MONIQUE J.	188
DOGGETT, TAYLOR M.	16	DOTSON, AVERY.	2249	DUCKWORTH, BRIAN A.	1886
DOHERTY, CATHERINE S.	2041	DOTSON, BERNADINE N.	3123	DUCOTE, ADDIE K.	409
DOIL, JUSTIN C.	1084	DOTY, JOHN G.	2154	DUDEJA, SHREYA.	2821
DOLAN, JACK K.	1443	DOUANGAPHAIVONG, AARON.	1640	DUDLEY, ELIZABETH S.	2663
DOLAN, KEIRA J.	2007	DOUCET, JOHN P.	2675	DUDLEY, ELLA M.	1353
DOLAN, MAEVE E.	2258	DOUGAN-ROCHA, ALEXIS.	2118	DUDLEY, LAUREN R.	3095
DOLBERG, ANDREW S.	2118	DOUGHERTY, BRETT W.	963	DUDLEY, WICK I.	3025
DOLBOW, JAMES E.	2508	DOUGLAS, EVAN R.	59	DUDUNAKIS, CAROLINE B.	350
DOLEN, CASEY L.	3155	DOUGLAS, JALAINA G.	1297	DUENAS, JOSEPH E.	59
DOLEY, TERESA.	3029	DOUGLAS, THADDEUS.	1049	DUFAULT, CLAIRE R.	3081
DOLGIN, ARI M.	2903	DOUGLAS, VICTORI A.	744	DUFF, MADELINE P.	2386
DOLIN, RACHEL B.	3132	DOURIS, HANNAH.	1853	DUFOR ALLEN, IRENE C.	1782
DOLTON, SCOTT D.	371	DOUTHAT, TOBY T.	963	DUFOR, NISAA N.	876
DOMAN, EDITH W.	537	DOUVAS, STAVROS G.	1240	DUGAS, KELLAN C.	950
DOMANN, JACOB C.	1292	DOUX, JULES T.	1084	DUGGAN, ABIGAIL.	1886
DOMANSKI, SARAH G.	1084	DOVE, JAY M.	287, 291	DUGGAN, CALLA O.	1048
DOMBROFF, SYDNEY R.	743	DOWD, CATHERINE P.	484	DUGGINS, CORI L.	2220
DOMINGUEZ, GABRIELLA L.	1526	DOWD, CONNOR J.	3314	DUGLIN, MATTHEW J.	371
DOMINGUEZ, GWEN.	3088	DOWD, PATRICK J.	14	DUHNKE III, WILLIAM D.	2
DOMINGUEZ, JESSICA R.	2529	DOWD, TIMOTHY A.	3314	DUHRKOPF, MADILYN C.	1965, 2052
DOMINGUEZ, MARITZA.	2339	DOWDY, TRACY H.	2437	DUKES, KELLY S.	1714
DOMINGUEZ, PATRICIA A.	1775	DOWNEN, AMBERLEE G.	2680	DULLEA, NATHANIEL M.	860, 2854
DOMINY, JANET H.	1327	DOWNER, BRIAN L.	3089	DULNIAK, CRAIG J.	744
DONAGHY, GABRIEL.	676	DOWNNEY, TESSA G.	1978	DULOCK, MAYA C.	957
DONAHOO, ELIZABETH H.	2149	DOWNING, DOUGLAS.	813	DUMALAC, ARIELLE G.	3089
DONAHUE, CHARLES J.	3057	DOWNING, MARY-CARTER E.	762	DUMAS, CHAQUEVIA M.	709
DONAHUE, JENA M.	2577	DOWNS, ARTHUR.	1657	DUMAS, JAMES R.	1099
DONAHUE, KRISTEN M.	179	DOWNS, JACOB L.	1692	DUMAS, PATRICK J.	3132
DONAHUE, KYLE F.	155	DOWNS, JOEL J.	1327, 3120	DUMLER, JACQUELINE A.	1307
DONALDSON, MATTHEW R.	1709	DOWNS, MARISSA.	1065	DUNAGIN, JOEL A.	1016
DONALDSON, RYLEE H.	1858	DOYL, ANA R.	950	DUNAY, ERIC B.	846
DONALDSON, WILLIAM M.	2229, 2234	DOYLE, ANDREW J.	155	DUNBAR, COURTNEY M.	1106
DONATELLO, MICHAEL C.	2646, 3067	DOYLE, DAVID.	1886	DUNBAR, TAMMY L.	1293
DONATO, SOPHIA E.	2454	DOYLE, ELLA I.	2008	DUNBAR, TONI A.	2763
DONCHES, MICHELLE M.	302, 442, 461, 744, 851, 1903, 2024, 2398, 2807, 2895	DOYLE, MOLLY.	2306	DUNCAN, ELIZABETH E.	188
DONDELINGER, MADISON E.	2117	DOYLE, RILEY.	2800	DUNCAN, JOHN R.	688
DONEY, LAUREN L.	3089	DOZIER, BRIAN A.	59	DUNCAN, KENNEDY S.	2169, 2918
DONG, ALLISON.	3020	DOZIER, JOSEPH E.	454	DUNCAN, MELTON.	484
DONGARI, CHINMAY KRISHNA.	703, 2683	DRAGA, ASHTON.	1750	DUNCAN, WILLIAM A.	2740
DONLEY, ZACHARY C.	846	DRAKE, CHRISTOPHER.	492	DUNFORD, SAMANTA D.	2047
DONLON, ANDREW S.	1925	DRAKE, KARLYE.	2958	DUNIVEN, EASTON.	355
DONLON, CAROLINE G.	3102	DRAKE, MADELINE C.	3080	DUNKLIN, KELDA Y.	59
DONLON, JESSICA L.	3048	DRAKE, MEGAN E.	2478	DUNLAP, ELIZABETH G.	977
DONNELLAN, GRAYSON C.	3132	DRAKE, SIENNA.	687	DUNN, AMY K.	2053
DONNELLAN, MATTHEW.	2028	DRANA, JOHN F.	2849	DUNN, CARLETTE.	1044
DONNELLY, BRENNAN.	2652	DRAPER, JOLIE.	1065	DUNN, CLOE G.	2929
DONNELLY, RYAN.	942	DRAUGHN, CHANERE E.	59	DUNN, CRYSTAL.	2925
DONNINI, HENRY J.	2069, 2894	DREESSEN, JACK T.	942	DUNN, DYLAN.	2746
		DREFKE, SIGRID K.	2379		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DUNN, MICHAEL H.....	1733	EDENS, ELIZABETH R.....	787	ELLIOTT, FARAR.....	155
DUNN, MITCHELL C.....	2058	EDGAR, JOSEPH C.....	1021	ELLIOTT, GABRIEL L.....	2482
DUNN, RONALD L.....	1636	EDGERTON, VICTOR S.....	3075	ELLIOTT, JACQUELINE C.....	2659
DUNNAHO, NOLAN P.....	2513	EDHEGARD, ANNA CLAIRE.....	976	ELLIOTT, KYLAN N.....	2478
DUNNING, SHELBY M.....	596	EDMONDS, GREGORY T.....	1653	ELLIOTT, MADELINE G.....	1510
DUNTON, HENRY L.....	1965	EDMONDS, STEPHANIE L.....	287	ELLIOTT, MARGARET B.....	11
DUPLECHAIN, AUGUST M.....	1454	EDMONSON, ROBERT D.....	1197, 3057	ELLIS, FRANKLIN M.....	59
DUPONT, KENNETH.....	1941	EDO, ISABELLA R.....	1971	ELLIS, GRETCHEN M.....	846
DUPONT, MADALYN E.....	1410	EDOUARZIN, NORA R.....	1738	ELLIS, LILLIAN M.....	2499
DUPONT, ZACHARY P.....	2158	EDWARDS, BAILEY V.....	1380	ELLIS-JONES, DEBORAH L.....	59
DUPUY, AVA B.....	400	EDWARDS, COLBY L.....	1966	ELLISON, GREGORY.....	1410
DUQUE GRAJALES, JULIAN.....	1775	EDWARDS, ELIJAH F.....	203	ELLISON, MATTHEW B.....	732
DUQUE, ALEXANDRIA R.....	3089	EDWARDS, JACOB B.....	694	ELLISON, MELISSA J.....	3132
DURAK, DANIEL F.....	3067	EDWARDS, JOE N.....	1992	ELMORE, AVA.....	2240
DURAN, COLIN R.....	1733	EDWARDS, KATHERINE S.....	174	ELS, BARBARA L.....	155
DURAN, JACQUELINE P.....	448	EDWARDS, LOGAN D.....	751	ELSAIED, AHMED S.....	2869
DURAN, SOBEIRA A.....	995	EDWARDS, RHEA.....	1185	ELSBERRY, LILLY.....	323
DURAND, ADAM P.....	2740	EDWARDS, RYLEY J.....	59	ELSTON, ROSS A.....	2
DURBIN, ENA M.....	2680	EDWARDS, SANIKA C.....	2953	ELWELL, JAMES P.....	3314
DURFEE, MORGAN C.....	792	EENIGENBURG, ELYSE.....	2229	EMAMDJOMEH, ALI S.....	1533
DURHAM, ALEXANDRA M.....	2407	EGAN, BRENNAN P.....	2929	EMERSON JR, ANDREW M.....	31
DURR, JAIME S.....	3115, 3118	EGAN, DEANNA M.....	2696, 2703	EMERSON, WILLIAM S.....	1698
DUSENBURY, RHEIT P.....	2089	EGAN, ELLIOT.....	1738	EMERSON-FLEMING, NOAM M.....	2634
DUSSEY, ZURIEL.....	1955	EGAN, PAUL M.....	59	EMERY, GRACE.....	2965
DUVALL, JORDAN P.....	2498	EGEDGBE, FAITH E.....	751	EMERY, MICELLE M.....	59
DWYER IV, WILLIAM E.....	1623	EGERKEZE, UOMA A.....	549	EMHOF, JARYN A.....	2919
DWYER, KAITLYN A.....	605	EGERSON, TROY H.....	59	EMMER, JACK O.....	3057
DWYER, MATTHEW W.....	3095	EHRLIN, ELENA C.....	1347	EMMERSON, MAREN C.....	3041
DWYER, STEPHEN.....	59	EICH, ANDREW C.....	3149	EMPTING, KIRRA M.....	647
DYCAICO, SOPHIA N.....	2518	EICHAR, ANDREW N.....	16, 1545	ENBAH, ANTHEA L.....	1149
DYDYSKI, MAX C.....	2374	EICHEL, JORDANA.....	703	ENDERS, NOAH G.....	2482
DYE, ANNE R.....	310	EICHINGER, KEVIN C.....	1579	ENEA-VARGAS, ROMINA.....	2788
DYE, REAGAN P.....	3048	EICHLER, SHARI S.....	1920	ENES, VIOLET D.....	1106, 3075
DYE, RUSSELL M.....	1579	EIDSON, HANNAH.....	1791	ENGEL, ANDREW S.....	2407
DYER, CINDY S.....	740	EFFE, MICHAEL S.....	2716	ENGEL, ANIKA.....	3132
DYER, JACQUELINE E.....	1079	EILERS, FIONA L.....	507	ENGEL, BRITANY A.....	1191
DYER, KAITLYN A.....	2674	EILERS-BOWSER, HEATHER A.....	3095	ENGELHARD, SARA B.....	2348
DYER, MARK C.....	2513	EIRICH, CHARLOTTE P.....	2274	ENGELKING, MADISON S.....	1897
DYER, OLIVIA L.....	830	EISENBERG, KAMRAN.....	2223	ENGLAND, BROOKLYN J.....	768
DYKE, EMILY B.....	324	EISENDRATH, DILL.....	1866	ENGLEHART, PATRICK H.....	2418
DYNNESON, FAITH.....	2012	EISENRAUCH, EMILY M.....	3120	ENGLERT, ISABELLA C.....	2887
DZIADON, DANIEL N.....	1822	EKIZIAN, LINDSAY A.....	1186	ENGLISH IV, JAMES H.....	59
DZUGAN, GARRETT A.....	537	EKMAN, EMMA J.....	3095	ENGLISH, MICHAEL D.....	1952
EAGER, THOMAS B.....	3143	EL, OLGA R.....	2183	ENGQUIST, LAURA M.....	384
EAGLE, ALEXANDRA G.....	1191	EL-IBRAHIM, FATIMAH M.....	1092	ENLOW, AMYA M.....	2513, 2517
EAGLETON, ANDREW C.....	3142	ELAHI, MANIK S.....	2775	ENOS III, WESLEY E.....	2199
EAKIN, SAVANNAH S.....	1880	ELAWAR, JANA.....	1570	ENRIQUEZ, BRYAN.....	1539, 2788
EARL, JOSHUA A.....	1231	ELBADRI, SARAH A.....	1149	EPPERSON, ELSBETH E.....	2111
EARLE, JOHN A.....	10	ELDAHSHOURY, MAE A.....	1763	EPPS, MADELINE E.....	775, 2333
EARLE, KATHERINE S.....	3030	ELDER, NINA.....	1083	EQUIHUA, ADRIAN.....	2711
EARLE, MARGARET L.....	3008	ELFAWAL, ASHLEY N.....	2064	ERATH, LEE M.....	2746
EARLEY, ANNALESE T.....	904	ELGHANAYAN, SAMANTHA.....	1647, 3149	ERB, CHRISTOPHER J.....	3103
EARLEY, KYRA ELIZABETH M.....	787	ELHADAD, AHMED.....	59	ERBE, GEORGIA.....	3074
EARLY, RYAN J.....	1971	ELIA, ANGELO J.....	2711	ERBLAND, LUCAS.....	2788
EARTHMAN, ANNE K.....	11	ELIAS, ANDREW C.....	59	ERD, MAYA A.....	973
EASINGTON, NATHANIEL G.....	436	ELIAS, ANIKA C.....	2696	ERDEL, ALYSSA H.....	42
EASLEY, MADELINE J.....	609	ELIAS, ISABELLA.....	2473	EREMEEVA, FRANCESCA D.....	3081
EASTERSON, JOSHUA J.....	185	ELIASEN, ALEXANDER J.....	2795	ERICKSON, ANNIKA L.....	3075
EATON, MEAGAN N.....	174	ELIGULASHVILI, NATALIE.....	1667	ERICKSON, CAMERON M.....	1347
EBADI, JESSE M.....	597	ELINZANO, MAUREEN G.....	341	ERICKSON, KRISTOFOR S.....	3034
EBERHART, AARON D.....	1059	ELIUTINA, ALINA.....	950	ERICKSON, MADELINE.....	1030
EBERT, MALLORY L.....	2077	ELIZALDE, RAFAEL.....	2704	ERICKSON, ROGER D.....	1001
EBNER, LEO D.....	2096	ELIZALDE, SAMANTHA A.....	1142	ERICKSON, SAMUEL S.....	888
EBRAHIMY, RYAN K.....	2058, 2062	ELIZONDO, ROGELIO.....	287, 291	ERKEL, RICHARD M.....	2874, 3115
EBY, NATASHA Y.....	3155	ELKINS, ALEXANDER C.....	1339	ERKSA, BRADEN M.....	27
ECHEVARRIA, TIFFANY M.....	2874	ELKINS, AMELIA E.....	3149	ERNST, MAXWELL T.....	2492
ECHEVARRIA, YESSENIA.....	597	ELKINS, CODY J.....	3106	ERRICO, MARCO A.....	1867
ECHEVERRIA ACURIO, DOMENICA F.....	1423	ELLENDER, GREER A.....	11	ERSTE JR, MARK A.....	3034
ECKERT, TIFFANY A.....	287	ELLERSON, CYNTHIA E.....	1762	ERTEL, ELIZABETH B.....	436, 710, 769, 1763, 1971, 1984, 2209, 2854
ECKHARDT, CHRISTOPHER L.....	3008, 3016	ELLERT, CAROLINE J.....	609	ERVIN, CATHERINE.....	1164
ECKSTEIN, GABRIELLA M.....	1646	ELLESON, JOHN DAVID.....	590	ERVING, JAMES H.....	59
ECKSTEIN, MATHEW A.....	188	ELLING, GRACE S.....	2839	ERWIN, ALEXANDRA L.....	3132
EDELENBOS, AUSTEN C.....	2024	ELLINGSON, RACHEL.....	1873, 1879	ESAU, ALEXANDRA C.....	2635
EDLIN, MAIA X.....	3162	ELLINOR, JOSHUA M.....	287, 291, 1979		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ESCAPITA, DAYANA G.	2869	EWERS, GRETCHEN	59	FAUNTIEROY, GAVIN M.	3095
ESCHINGER, MIA E.	888	EWING JR. JOHN C.	59	FAVATA, JACK E.	2162
ESCOBAR SERRANO, ALEJANDRA M.	2209	EWING, SAMANTHA C.	1668	FAWKNER, SOPHIE O.	2033
ESCOBAR, ALEXANDER S.	3001	EXAMA, JADA T.	2338	FAY, NOA W.	1265
ESCOBAR, ESTEBAN	868	EYONG, JOSEPH E.	2365	FAYE, NORA L.	3008, 3016
ESCOBAR, LUZ	2380	EZEANI, SYLVESTER O.	155	FAZ, EMMA E.	2762
ESCORIAZA, JORDAN	677	EZENWA, EKENE M.	1646	FEARON, LANIE F.	768
ESCUBIO, JOHN	3329, 3330	FABIAN, KELLY E.	3054	FEARS, JORDAN M.	2883
ESGUERRA, MATTHEW E.	1260	FACCHIANO, KATHRYN E.	3048	FEASTER GONZALEZ-FRANKLIN, VYZ	371
ESPAILLAT, EDILI M.	1739	FACENTE, FRANCESCO J.	3142	FEASTER, MAHOGANY R.	1438
ESPARZA, PILAR M.	1361	FACHTMANN, ABIGAIL H.	1663	FEATHERSTON, CHARLOTTE G.	1521
ESPELAND, JAKE A.	419	FADHIL, MAZIN M.	59	FEATHERSTON, KINSEY J.	2925
ESPERNE, JAMES M.	499	FAGAN, TYLER A.	1571	FEAZELL, THOMAS R.	855
ESPERON, KAITLYN J.	1804	FAHERTY, MARITA T.	1037	FECHER-DAVIS, NAOMI	517
ESPINOSA, KIMBERLY L.	2621	FAHEY, JOSHUA	2716	FEELY, EVAN C.	60
ESPINOSA, MARCO A.	448	FAHMY, THOMAS K.	1867	FEICHTER, ELISABETH V.	2703
ESPINOZA NUNEZ, YAMILET	882	FAHNESTOCK, SUSAN A.	1588	FEIGENBAUM, JACK R.	556
ESPINOZA, ANGELICA A.	2813	FAHRMANN, OLIVIA G.	1016	FEINER, GABRIEL T.	1792
ESPINOZA, ANGIE M.	1767	FAHY, ALEXANDRA G.	1941	FEINGOLD, DANIEL M.	3025
ESPINOZA, GINAMARIE A.	2183	FAIRCHILD, JEFFREY E.	60	FEINSWOG, ALISON J.	1792
ESPINOZA, JORDY	59	FAIRCLOTH, ALLIE M.	1836	FEJERAN, EDWARD LANCE M.	2131
ESPINOZA, SOPHIE C.	568, 799, 851, 1322, 2034, 2189, 2193, 2614	FAIRCLOTH, SLOANE K.	868	FELDER, THEODORE B.	2959
ESQUIBEL, COOPER W.	2188, 2380	FAIRLESS, TAYLOR R.	2250	FELDMAN, JARED A.	744
ESQUIVEL, CANDACE L.	2124	FAIRLEY, LEIGH ANN.	485, 1462	FELDMAN, NICHOLAS B.	2183
ESRIG, ADAM C.	1768	FAISON, SHAWNA P.	60	FELIX, VALENTINA	995
ESSINGTON, MICHAEL J.	3048	FAKHOURY, ANTHONY K.	2047	FELLOWS, KAMORA E.	2111
ESSIS, AUDREY	1083	FALCIGNO, THOMAS A.	1566	FENNELL, ABIGAIL G.	2936
ESTELLE, ELIZABETH C.	384	FALCON, JALEN R.	1248, 1252	FENNELL, LAYNE H.	1846
ESTEP, NANA S.	2386	FALCON, RYLIE P.	1587	FENSKE, CASSIE	1559
ESTERLINE, ANNABELLE M.	383	FALCONE, DANIEL A.	3057	FENSKE, KELSEY C.	2936
ESTES, JAMES T.	2097	FALCONER, SUSAN L.	1384	FENSTERWALD, KIERAN J.	2683
ESTES-PETTY, RANDI-JOANNE A.	2518, 3041	FAIK, NICHOLAS C.	2545	FENTON, EMMA J.	3123
ESTEVE, VICTORIA	1214	FAIKOW, ROBIN L.	3131	FENTRESS, JAI R.	868
ESTEVEZ, NATALIE M.	931	FAIKOWSKI, BENJAMIN E.	2980	FERATE, DOROTHY G.	471
ESTRADA TERAN, MARIA G.	1647	FALL, SAMBA	60	FERGUSON, BETSY R.	3089
ESTRADA, SCOTT F.	3041	FALLT, MACKENZIE R.	831	FERGUSON, CAROLYN	1384
ETCHISON, JOHN	2614	FANNING, GREGORY M.	609	FERGUSON, GARRETT T.	2740
ETIM, EMORY E.	1125	FANO, RENZO G.	3162	FERGUSON, JAMES W.	2529
ETZKORN, EDWARD V.	3008	FANSLER, SARAH E.	568	FERGUSON, JORDYN S.	661
EUCEDA, ANTHONY	1658	FANTL, AMARA	2297	FERGUSON, MITCHELL T.	3142
EUNICE, FAITH H.	436	FARAH, SOFIA	2338	FERGUSON, SHAUN D.	635
EUSTACHE, KARL H.	1297	FARAJ, ADNAN D.	2763	FERGUSON, WILLOW	1137
EVANS JR. WILLIAM R.	59	FARBARZHEVICH, MARK	2498	FERLAND, JOHN O.	527, 624, 757, 1011, 1158, 1208, 1305, 1340, 1347, 1479, 1830, 1891, 2089, 2214, 2229, 2947
EVANS MORRISON, DANIELLE M.	2469	FARBER, ELIZABETH K.	1241	FERLAND, KATHLEEN S.	431, 465, 578, 661, 1120, 1248, 1703, 2220, 2455
EVANS, ALEXIS L.	3102	FAREL, JAMES M.	155	FERNANDES, ALYSSA N.	328
EVANS, ALIENA C.	1630	FARGIONE, KATHRYN	1551	FERNANDES, HAYLEY R.	2588
EVANS, BYRON B.	2538	FARLEY, CAITUN R.	1609	FERNANDES, PORTIA M.	174
EVANS, CARLISLE M.	2077	FARLEY, ELIZABETH A.	1588	FERNANDEZ, ARIADNA D.	987
EVANS, DYLAN M.	1662	FARLEY, LIAM M.	387	FERNANDEZ, BRUCE	1840
EVANS, FREDRICK J.	605	FARLEY, MCKENNA E.	499	FERNANDEZ, DAVID A.	3034
EVANS, HENRY T.	2223	FARMER, CLAY P.	436	FERNANDEZ, GABRIELLA	1605
EVANS, JAELEN O.	2339	FARMER, GRAYSON B.	1126	FERNANDEZ, LARISSA R.	1438
EVANS, KYLE A.	155	FARMER, STEVEN ARTHUR B.	1493	FERNANDEZ, TANIA	661
EVANS, MARIS J.	922	FARNAN, AMANDA M.	2878	FERNANDEZ-PELAYO, PILAR	2757
EVANS, MICHELLE R.	185	FARNSWORTH, KAYLEE E.	2240	FERNICOLA, GRACE	2924
EVANS, MILA	174	FARNWORTH, JORDAN M.	1879	FERON, JOSEPHINE R.	2407
EVANS, REBECCA W.	328	FARQUHAR, ALEXANDRA K.	2745	FEROZ, ELENA G.	3057
EVANS, ROBERT W.	2313	FARRAJ, RADWAN S.	1545	FERRARA, ANNA R.	3106
EVANS, SHANNON J.	3034	FARRAR, WYATT B.	2936	FERRARI, CHRISTOPHER M.	1836
EVANS, TATE H.	3102	FARRELL, AIDAN W.	1478	FERRARI, JOSEPH C.	1092
EVANS, TRAVIS F.	1416	FARRELL, AUSTIN T.	1703	FERREE, LOGAN H.	3096
EVANS, VINCENT D.	2992	FARRELL, CHARLOTTE E.	2683	FERREIRA, DOROTHY G.	744
EVANS, WILLIAM	3143	FARRELL, EDITH D.	10, 14	FERRELL, BARBARA J.	1775
EVELYN, ASYA	2904	FARRELL, STEFANIE F.	3089	FERRELL, KAYLEE A.	756
EVERETT, ANGELA M.	562	FARRIS, AARON	1059	FERRELL, LUKE T.	1815
EVERETT, GARRETT M.	568	FARRIS, EMMA G.	465	FERRELL, SARAH A.	1880
EVERETT, KATHERINE L.	364	FARRIS, REID S.	2077	FERRIE, MADISON L.	942
EVERETT, MALIA	1520	FARROW, NATALIE A.	1941	FERRO, ALEJANDRO	1221
EVERETTE, RACHEL	831	FARRUKH, ZOYA	1099	FERRUA, ABIGAIL L.	2924
EVERS, ALEXANDRIA N.	3030	FARVOUR, BETH A.	2659	FERTIL, LYDIA	3162
EVINS, SAMUEL	2757	FATTAL, JULIE M.	3089	FESSLER, NICHOLAS V.	1322
EWALD, JOHN L.	1925	FATIZZO, ANNA R.	891		
EWENCZYK, ARTHUR J.	3089	FATZINGER, MARY P.	3132		
		FAULKNER, JENNIFER S.	715		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FESTA, SHANE M.	855	FITZPATRICK, MADISON	942	FOLEY, KATHLEEN E.	1925, 2291
FEYERABEND, EMILY K.	3057	FITZPATRICK, ROBERT J.	1453	FOLEY, LARISSA	2088
FEYS, SENECA R.	3075	FITZSIMMONS, DAVID M.	1059	FOLEY, MARTHA C.	3008
FRENCH-PARKER, KELLI A.	1560	FITZSIMMONS, LIAM M.	2240	FOLTZ, JOSEPH T.	3081
FIAZA, THAHATH.	464	FIX JR, JEFFREY D.	409	FONG, CAITLIN M.	1115
FIBER-MUNRO, MEIRA C.	511	FLACK, AUSTIN J.	3054	FONG, GENEVIEVE D.	2854
FICCA, CHRISTIAN F.	1485	FLACK, JULIA	1423	FONG, KEVIN	2143
FICOCIELLO, DREW E.	2138	FLAGG, DANIEL P.	911	FONSECA, MARVIN N.	60
FIELD, MCKAYLA T.	413, 2583	FLAGLE, WILL	2763	FONSECA, MATTHEW R.	287
FIELD, TALIA R.	2491	FLAHERTY, JR. EDWARD	3068	FONTAINE, DIANA	1500
FIELDS, ANNETTE	2869	FLAHERTY, JOVANNA C.	1271	FONTANEZ BAEZ, DENNIS L.	60
FIELDS, CASSANDRA B.	16	FLAMENCO-BARILLAS MEDINA, ESPE	2365	FONTANEZ, JOSE A.	517, 3020
FIELDS, LANA G.	2695	FLAMM, CLAUDIA J.	2878	FONTENOT II, MATTHEW H.	1571
FIELDS, MCKENZIE R.	2271	FLANDERS, NICOLE M.	1354	FONTES, KYLE	1066
FIELDS, OWEN M.	2163	FLAUSINO, ANNA MARIA	527, 3095	FONTI, JONATHAN R.	155
FIELDS, WILLIAM	3053	FLECK, JULIE A.	1886	FONTNEAU, BRUCE	60
FIERRO, VICTORIA E.	2385	FLEET II, JAMES P.	16, 3068	FOPMA, WESLEY D.	1038
FIGARETTI, DINO C.	2089	FLEET, CABELL	3132	FORBES, BRANDON W.	1763
FIGUEROA, AARON	780	FLEISCHER, KIRA M.	1285	FORBES, CHASE A.	2645
FIGLIUZZI, CARINA D.	2474	FLEISS, DANIEL A.	2374	FORBES, SYDNEY M.	3019
FIGUEROA, CRISTIAN M.	442	FLEMING, JAMES E.	1462	FORBES, ZIYA Z.	2338
FIGUEROA, BLANCA I.	597	FLEMING, JULIANA R.	1467	FORD, CATHERINE E.	817
FIGUEROA, FRIDA S.	840	FLEMING, LEILA T.	2492	FORD, DARIN J.	60
FIGUEROA, MARIE	1545	FLEMING, NICHELLE D.	3120	FORD, EMMA L.	1395
FINCH, CALLIE E.	2751	FLEMING, TREVOR	1131	FORD, JHERCONNA N.	60
FINCH, JAMIE L.	1847	FLETCHER, CHARLES D.	60	FORD, KHATONIA	2696
FINCH, MALLORY N.	1126	FLETCHER, JOHN C.	2418	FORD, SIR JAMES	751
FINCHER, JOSEPH B.	2971	FLICKINGER, RYLEE A.	2703	FORD, WILLIAM P.	3019
FINE, ABIGAIL M.	1714	FLIKIER, REBECCA J.	1131, 3008, 3016	FORDHAM, IRVIN	1984
FINEGAN, RAVEN R.	499	FLINK, LAURIE	2898	FORE, KARMEN N.	1458
FINGERHUT, SAMUEL L.	1214	FLINT, CHARLES W.	527	FOREMAN, LORRAINE T.	175
FINIZIO, BLAKE	1137	FLITTON, JOHN S.	2082	FORERO, AUDREY	2913
FINK, ALEXANDER N.	688, 1853	FLITTON, LUCY C.	1873	FORESTAL, EDITH	677
FINK, GENEVIEVE G.	2007	FLOAM, JACOB H.	1322	FORGIONE, JOHN A.	60
FINK, JOSHUA N.	3066	FLOOD, KASHMIR A.	1237	FORINASH, CARTER J.	461
FINKEL, ELIANA M.	1285	FLORENCE, ELIZABETH A.	605	FORLEMU, AMELIA-MICHELLE	1010
FINKELSTEIN, EMMA	334	FLORES ROBLES, MARIANA	775	FORMAN JR, ALFRED J.	3034
FINNANE, PATRICK R.	317	FLORES SMITH, LILIANA K.	2513	FORMAN, MADISON J.	2689
FINNEY, DOROTHY M.	2209	FLORES, ALEJANDRO	1941	FORREST, KIRKLAND	60
FINSTAD, THOMAS J.	2635	FLORES, ASHLEY L.	1808	FORREST, LAUREN E.	799
FIORI, MARIE E.	1859	FLORES, DANIEL	987	FORRESTER, CAROLINE	388
FIRESTONE, TYLER M.	334	FLORES, DANIEL M.	3057	FORSLUND, ELLE	615
FIROSZ, GRAHAM	2663	FLORES, DAVID	2711	FORSTER, ALEXANDRA	2545
FIRST, DANIEL S.	942	FLORES, ISABELLE	2787	FORSTER, MCKENNA	2721
FISCHBACH, SEBASTIAN	1074	FLORES, JOHN R.	3057	FORSYTH, JANE F.	3041
FISCHER, ANNA L.	3008, 3016	FLORES, MARA Z.	677	FORSYTHE, ALEXIS E.	2605
FISCHER, CHRISTOPHER C.	174	FLORES, MICHELLE	2613	FORSYTHE, EAN M.	3089
FISCHER, JASON	1053	FLORES, ROMAN C.	454	FORSYTHE, LIAM	401
FISCHER, MARCELLO D.	2118	FLORES, RUBI	2993	FORTENBERRY, ANNA L.	2123
FISCHER, TERESA M.	2746	FLORES, WENDY J.	2441	FORTENBERRY, CAROLINE L.	845
FISH, HAMILTON C.	2213	FLORES-AGUIRRE, MARISOL K.	1315	FORTEZA ROMERO, ERIC A.	3096
FISH, NATHAN J.	3066	FLORMAN, ZACHARY N.	1142	FORTIN, REMY N.	1473, 3034
FISH, RISA A.	2291	FLOURNOY, ADRIAN C.	2224	FORTINO, PAUL M.	511
FISHBURNE, MICHAEL C.	1029	FLOWER, JOHN A.	1492, 1935	FOSHEE, CAROLINE F.	1259
FISHER, ALYSSA R.	1021	FLOWERS, LUCIE B.	384, 957	FOSS, MADELINE R.	1886
FISHER, ASHLEY E.	3314	FLOYD, BARBARA	1599	FOSTER, ALEXA	3303
FISHER, BLISS	1733	FLOYD, DANIELLE N.	2813	FOSTER, ARMISTEAD G.	720
FISHER, DARRYL E.	174	FLOYD, JAMES A.	1511	FOSTER, CHARLES J.	60
FISHER, ELIJAH Q.	813	FLUKEY, KRISTIN L.	3048	FOSTER, DANIEL R.	3041
FISHER, KATHERINE G.	3020	FLUM, LAUREN D.	1739, 1744	FOSTER, JAMES E.	2716
FISHER, MARGOT	2188	FLYNN, ANN E.	1521	FOSTER, JANET M.	2971
FISHER, MATTHEW J.	2680	FLYNN, ANTHONY G.	1913	FOSTER, JESSE D.	175
FISHER, QUINN M.	1768	FLYNN, CAROLINE H.	1840	FOSTER, JOHN C.	2, 1395
FISHER, TATIANA A.	60	FLYNN, KATHLEEN C.	3123	FOSTER, LONDON C.	155
FITCH, MAX R.	27	FLYNN, MELANIE G.	1453	FOSTER, MARINA K.	507
FITCHNER, EMMA	2563	FLYNN, TAYLOR A.	1956	FOSTER, MICHAEL R.	175
FITZ-RANDOLPH, CAITLIN	2259	FOGARASI, BEATA A.	787	FOSTER, TAUINAOLA M.	2344
FITZGERALD, DOUGLAS M.	806	FOGARTY, SABRINNA R.	175	FOTI, ANTHONY P.	1272
FITZNER, COLIN J.	660	FOGEL, ADAM S.	1641	FOTI, LESLIE H.	1272
FITZPATRICK, CAITLIN K.	175	FOGELSON, MARK J.	2552	FOUNTAIN, GRAHAM W.	2265
FITZPATRICK, CASEY T.	11	FOLCO, GABRIEL J.	2556	FOURNIER, ANDREW M.	1479
FITZPATRICK, DEBORAH F.	609	FOLEY JR, DAVID A.	3089	FOURNIER-DEL VALLE, PAULA I.	1400
FITZPATRICK, FIONA E.	3075	FOLEY, FRANCES M.	3142	FOUSHEE, KYLIE M.	1335
FITZPATRICK, KATHERINE J.	3120	FOLEY, IAN D.	27	FOWLER, ANTHONY R.	3329, 3330

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FOWLER, BRADFORD C.....	287, 291	FREEMAN, REBECCA A.....	688	FURTKAMP, WILLIAM.....	455
FOWLER, KAIA N.....	2297	FREENEY, MALCOLM.....	60	FUSZ, BRIANNA E.....	395
FOWLER, LUKE.....	2979	FREER, JASON K.....	1158	FYOCK, BRADLEY.....	3329, 3330
FOWLER, MICHELLE N.....	2571	FREGGER, RYAN G.....	60	GABATINO, LAURA.....	175
FOWLER, STAYCE J.....	1599	FREIMAN, SHAUN K.....	3132	GABB, JENNIFER H.....	175
FOX, ALEXANDRA R.....	16	FREIMAN, ZACHARY M.....	341	GABRIEL-LAZETTE, MACKENZIE V.....	932
FOX, ALISON J.....	775	FREITAG, KYLEE.....	1176	GACHUZO, TABATHA.....	316
FOX, ANNA G.....	568	FREITAS, MAKAI K.....	2768	GADI, BUTOYI.....	1623
FOX, CAMERON J.....	688	FRENCH, CAROLINE A.....	2412	GAERTNER, JEREMY L.....	3155
FOX, CHRISTINE E.....	1448	FRENCH, CHARLES.....	60	GAETHLE-RAYMER, CALEB K.....	596
FOX, KEELIN M.....	2800	FRENCH, CHARLIE.....	1791	GAFFNEY, JULIA A.....	846
FOX, KEVIN D.....	1647, 3149	FRENCH-GRAHAM, NADIA A.....	1395	GAFFOGLIO, CATHERINE M.....	31
FOX, LEVI R.....	1213	FRESEN, ADRIAN.....	1225	GAGLIARDI, SHALINI B.....	295, 296
FOX, ROBERT L.....	2696	FREUND, MACKLIN.....	2848	GAGNE, SALLY S.....	1947
FOX, SALLY M.....	27, 982	FRICKS, LAUREN E.....	1322	GAGNON, JASON J.....	584
FOY, KELSEY K.....	3096	FRIDAY, DANIEL A.....	355	GAGNON, JUSTIN E.....	2124
FQUIHI, RANIA.....	2912	FRIED, MATTHEW E.....	2684	GAINES, OLIVIA R.....	400
FRAGA, ERNESTO.....	2271	FRIEDMAN, AANYA B.....	2907	GAL, MATAN.....	2757
FRAHER, HANNAH E.....	1361	FRIEDMAN, ABRAHAM B.....	3103	GALAMO, OCEANE D.....	583
FRAHER, NOAH G.....	287	FRIEDMAN, GRANT C.....	2499	GALANES, JASON P.....	2807
FRACLE, SHANNAN C.....	1079	FRIEDMAN, JACOB A.....	2259	GALDAMEZ, CLOTILDE M.....	1623, 2357
FRAMPTON, WILLIAM S.....	2882	FRIEDMAN, SARAH M.....	3024	GALE, DANIELLE K.....	2965
FRANCIS, GLENN A.....	60	FRIEDMAN, SETH M.....	2437	GALE, TRENT A.....	2106
FRANCIS, JAMES E.....	719	FRIEDMAN, SETH O.....	2004	GALIN, JORDAN L.....	2333
FRANCIS, NATHAN P.....	2878	FRIEDMANN, JULIA A.....	2366	GALINDO, JENNY M.....	2947
FRANCIS-FALLON, BENJAMIN.....	155	FRIIS-HECHT, KAJ H.....	641	GALKOWSKI, ANDREW J.....	3008, 3017
FRANCO, ALYSSA N.....	1867	FRILLMAN, RONALD C.....	2034	GALLAGHER MAIN, KATHERINE R.....	512
FRANCO, DANIELA.....	1592	FRISCHLING, MAX B.....	1240	GALLAGHER, BRENDAN J.....	188
FRANCO, GRACE.....	2659	FRITSCHNER, AARON S.....	461	GALLAGHER, BRIAN M.....	2659
FRANCO, HANNAH J.....	2795	FRITTS, KEATON.....	2148	GALLAGHER, COLLEEN E.....	2521
FRANCOIS III, CONRAD E.....	2313	FRITZ, ERIC D.....	60	GALLAGHER, ELIZABETH A.....	2898
FRANCOIS, CAROLINE M.....	905	FROHMAN, BENJAMIN B.....	3149	GALLAGHER, KATHERINE H.....	1001
FRANCOIS, ELIE J.....	175	FROST, DYLAN R.....	3034	GALLAGHER, MARTHA K.....	1011
FRANCOIS, ELISEE J.....	175	FROST, GEORGIA R.....	932	GALLAGHER, MEGAN E.....	1679
FRANK, AURELIA L.....	1804	FROST, JERRYMIAM D.....	471	GALLAGHER, RENEE.....	60
FRANK, GRACE.....	1866	FROST, LANE E.....	376, 383	GALLAGHER, SEAN D.....	60
FRANKEL, RILEY L.....	1346	FROST, WHITNEY.....	710	GALLAGHER, SLOANE K.....	2183
FRANKINO, JOSEPH A.....	464	FRY, EMILY E.....	2947	GALLAGHER, THOMAS P.....	60
FRANKLIN, ASHLEY L.....	1618	FRY, LANCE S.....	60	GALLAGHER, TIMOTHY D.....	3089
FRANKLIN, ELIZABETH M.....	441	FRYE, CHRISTOPHER N.....	183	GALLARDO, ALEJANDRO.....	288, 291
FRANKLIN, KAYLI G.....	2538	FRYE, GARRETT.....	1084	GALLEGOS, ALEXIS D.....	840
FRANKLIN, KYLIE S.....	349	FRYER, CONOR L.....	543	GALLEGOS, ISABELA.....	2356
FRANKS, JACKSON L.....	957	FRYER, WILLIAM P.....	492	GALONIS, JOSEPH C.....	542
FRANZ, MICHAEL E.....	1720	FUCHS, GRACE.....	3142	GALVAN, CEASARAE D.....	2357
FRAPPOLI, AMELIA M.....	155	FUCHS, MACAYLE A.....	1272	GALVAN, JAKE C.....	2280
FRASER, DUNCAN C.....	868	FUENTES, ERICA Y.....	2366	GALVEZ, KAYLA A.....	2257
FRASER, JULIAN C.....	2513	FUENTES, SEBASTIAN.....	1265	GAMA, CYNTHIA.....	775
FRASER, MICHAEL O.....	1049, 2195	FUENZALIDA, DANIEL E.....	2433	GAMBERT, TEAGAN L.....	2583
FRASER, SOPHIE M.....	1399	FUERST, AMANDA.....	1074	GAMBOA PERCASTEGUI, JOSUE.....	2017
FRASER, WHITNEY D.....	2529, 2751	FUERST, WILLIAM D.....	1038	GAMBOA, DOMINIC C.....	175
FRAUENHEIM, PIERCE.....	537	FUESTON, GRANT.....	2801	GAMELA, RENEE M.....	2736
FRAUMAN, CAROLINE E.....	2083	FUJIHIRA, BERNIE MARIE T.....	1668	GAMIAO GEORGE, JHANAE J.....	1774
FRAYEL, DON J.....	60	FUJIMOTO, TRISTEN R.....	647	GAMUNDI, IGNACIO.....	14
FRAYBERG, EMMA E.....	1941	FUJISAWA, KEI B.....	2499	GANDHI, JAYA S.....	2806
FRAZIER JR, DEMONE R.....	868	FULBRIGHT, KIMBERLY A.....	1714	GANDHI, SAJIT J.....	3081
FRAZIER, BRAYDEN C.....	2486	FULFORD, FLEMING L.....	1965	GANDOLPH, ISABELLA J.....	1454
FRAZIER, SHARICE R.....	60	FULLERTON, LAURA F.....	3081	GANDOLPH, JASON T.....	175
FRECH, JASON L.....	60	FULMER JR, PAUL D.....	1260	GANESH, APARNA S.....	1929
FREDERICK, ASPEN.....	302, 3006	FULTON, RYAN C.....	1078	GANGWAL, ANTARA.....	2257
FREDERICK, CERENITY.....	1137	FULTZ, GARRETT B.....	2	GANGWER, ELIZABETH K.....	395
FREDERICK, JENNA L.....	1599	FUMAI, ROBERT J.....	409	GANLEY, MARY P.....	2849
FREDERICKS, KEERTHANA J.....	1361	FUNDORA NITSCHKE, SARA M.....	923	GANN, CHARLES.....	1053
FREDERICKSON, JARED E.....	1610	FUNK, GRACE E.....	3162	GANN, JOSEPH Z.....	363
FREE, TAYLOR R.....	288	FUNK, SUSAN D.....	288	GANN, KYLEE C.....	1176
FREED, SYDNEY H.....	1137	FUNSTON, MARGARET E.....	2594	GANNON, KEVIN J.....	982
FREEDMAN, MYLES G.....	2373	FURLA, JOHN A.....	3057	GANNU, SIDDHANT.....	1739
FREEDMAN, WILLIAM J.....	3088	FURLAN, ANDREW R.....	1703	GANS, DAVID S.....	2883
FREEMAN, ALEX R.....	2199	FURLOW, MATTHEW J.....	3048	GANS, ELIZABETH A.....	10
FREEMAN, ANGELA D.....	2972	FURMAN, ALAYNA R.....	798	GANTER, MIRANDA.....	1391
FREEMAN, HANNAH M.....	2930	FURMAN, ANDREW J.....	3048	GANTWERKER, SEAN R.....	1347
FREEMAN, JAMES G.....	3115, 3118	FURMAN, JOSHUA E.....	1237	GAO, GRETA G.....	3089
FREEMAN, JENNIFER.....	2941	FURNANSKI, DREW R.....	1457	GAO, JIMMY L.....	2577
FREEMAN, JOHN H.....	1617	FURNARI, GIANNA M.....	1609	GAONA, ANDREW J.....	840
FREEMAN, KENDAL T.....	400	FURNISH, PIERSON M.....	3143	GARABRANDT, CHRISTOPHER H.....	371

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GARAGA, NIKHITHA.....	2291	GARRETT, HANNAH.....	3075	GEMELLARO, PETER J.	1658
GARAPATI, KIRAN.....	3024	GARRETT, HANNAH M.....	1896	GENDREAU, LAURA M.....	1913
GARAY, GERMAN.....	60	GARRETT, HEATHER C.....	2521	GENEUS, JAYDEN.....	2958
GARAY, MONICA A.....	2993	GARRETT, JOHN C.....	431	GENKIN, MILES O.....	1745
GARBER, NOAH.....	2828	GARRETT, MADELYNN A.....	845	GENKIN, PIPER B.....	1745
GARCIA DUSABLON, SOPHIA L.....	1293	GARRETT, MORGAN.....	1448	GENTILE, RACHEL M.....	3075
GARCIA GIRON, ASTRID T.....	461	GARRETT, WADE B.....	1873	GENTRY, COBY R.....	2861
GARCIA GUZMAN, JADE Y.....	709	GARRETT, WILLIAM L.....	568	GENTRY, RIANAH E.....	1908
GARCIA II, ADIEL.....	375	GARRISON, CLARA M.....	2149	GENZ, MEGAN J.....	2646
GARCIA JR, FRANK W.....	3143	GARRISON, ELENA A.....	3303	GEORGANTAS, PANAGIOTIS D.....	2513, 2869
GARCIA JR, ISRAEL.....	311	GARRISON, SAMUEL J.....	624	GEORGE, ISABELLA B.....	1738
GARCIA MARQUEZ, ALYSSA I.....	2250	GARSAUD, KERIGAN A.....	1658, 1662	GEORGE, RILEY G.....	846
GARCIA MORALES, ELENA.....	917	GARTEN, ALICIA G.....	171	GEORGE, RYAN C.....	609
GARCIA ORNELAS, DIANA G.....	2626	GARTNER, JONATHAN J.....	2812	GEORGE, RYAN T.....	2634
GARCIA, ALLY N.....	2007	GARVIN, HANNAH G.....	188	GEORGE, SAMUEL R.....	851
GARCIA, ANDREW A.....	3068	GARY, GABRIEL J.....	2433	GEORGELIS, ELIZABETH A.....	2595
GARCIA, ANDREW R.....	288, 291	GARY, KHALIL I.....	175	GEPERT, DARLA M.....	60
GARCIA, BRIAN J.....	2895	GARZA, DANIEL.....	3002	GERALNIK, EITAN G.....	957
GARCIA, BRIANNA M.....	2588	GARZA, EMILY C.....	2176	GERARD, SHAYNA M.....	1996
GARCIA, CALEB.....	830	GARZA, MARCUS A.....	1560	GERARDI, GRACE E.....	1971, 3081
GARCIA, CAYLINDA Z.....	2209	GARZA, MICHAEL.....	1203	GERDENICH, ALEXANDER M.....	2807
GARCIA, CHRISTOPHER.....	769	GARZA, NATALIE M.....	2258	GERDES, JOHN W.....	2518
GARCIA, CLAUDIA G.....	869	GARZA, RYAN D.....	845	GERDES, SARAH E.....	2373
GARCIA, DAISY.....	710	GARZA, STEVEN A.....	641, 646	GERHARDT, SUSANNAH.....	1059, 1248
GARCIA, EDA C.....	2782	GARZA, SUSAN J.....	341	GERMAN, JUSTIN A.....	2659
GARCIA, EMMANUEL.....	2250	GARZA, VICTOR R.....	1253	GEROSA, BRANDON M.....	2689
GARCIA, FELIX A.....	1867	GARZON, ARTURO.....	335	GERSTEN, CHLOE E.....	1438
GARCIA, HALEY E.....	1259	GASKINS, JAMES R.....	60	GERSTEN, GABRIEL J.....	2651
GARCIA, JASON T.....	1815	GASPAR, NATHANIEL M.....	1099	GESCHREY, VICTORIA B.....	2343
GARCIA, JENIFER L.....	2869	GASPARETTI, AARON T.....	1853	GESINO, ALLISON.....	1213
GARCIA, JEWELIANNA M.....	677	GASPER, NOELLE E.....	1727	GETTY, KATHERINE A.....	957, 2965
GARCIA, JOHN.....	60	GASSEM, IBTHAL.....	527	GETTY, ROBERT A.....	703
GARCIA, JONATHAN.....	1131	GASSLER, KATHLEEN M.....	1588	GETZ, DILARA.....	715, 719
GARCIA, JULIAN A.....	2854	GASSMAN, SULLIVAN P.....	2195	GETZ, KARA A.....	2158
GARCIA, JULIANNA.....	2855	GASTON, LAEL R.....	2499	GEWANTER, MICHELLE.....	1739
GARCIA, KAIDEN D.....	1814	GASZAK, COLIN R.....	2175	GEYSKENS, CHARLOTTE A.....	1119
GARCIA, LEILA.....	2907	GATELY, COLLIN M.....	2259	GHBABRIAL, LAILA.....	2223
GARCIA, MEGAN.....	388	GATES, COREY M.....	60	GHAFFARI, LISA C.....	3009, 3017
GARCIA, MELANIE G.....	2004	GATES, JOHN C.....	2393	GHAMDI, SOFIA.....	1492
GARCIA, NESTOR R.....	647	GATES, THOMAS D.....	60	GHANEM, NACHAT S.....	61
GARCIA, PRISCILLA.....	288	GATES, TRENA F.....	60	GHERMAY, SARAH.....	341
GARCIA, RACHEL W.....	2833	GATES, ZACHARY L.....	3034	GHIRMAY, SARAH.....	341
GARCIA, RUBEN.....	2041	GATICA, KIMBERLY.....	2339	GHOSH, ARATRIKA.....	3106
GARCIA, SANDRA.....	781	GATLIN, JOHN E.....	2393	GIACCONE, JADEN N.....	61
GARCIA, SARAH R.....	3123	GATRELL, EMMA M.....	3106	GIACHETTI, DAVID M.....	3030
GARCIA, VALERY M.....	2800	GAULT, WILLIAM F.....	2189, 2193	GIACHETTI, RYAN A.....	3057
GARCIA, VICTORIA.....	2930	GAUTAM, BRENNAN M.....	188	GIACINI, ANDREW F.....	3009, 3017, 3096
GARCIA, VIVIANA D.....	1903	GAUTAM, RAEGAN K.....	2907	GIACOBBE, DYLAN T.....	61
GARCIA- HOCHHALTER, ENRIQUE A.....	1203	GAUTHIER, BRANDON M.....	670	GIALLEONARDO, MILAN J.....	1646
GARCIA-GALINDO, GAREK A.....	1073	GAUTHIER, CAROLINE L.....	792	GIBBENS, WILLIAM P.....	14
GARCIA-UGALDE, GABRIELA M.....	3057	GAVIN, NURIYA A.....	3303	GIBBONS, FERN T.....	3009
GARCIA-WINDER, CATHERINA A.....	1485	GAVIN, STEPHEN M.....	2729	GIBBONS, MARY P.....	1971
GARD, SEAN R.....	2083	GAY, ETHAN D.....	1120	GIBBS, DEBBI.....	1181
GARDNER, ANNE E.....	175	GAY, GREYDEN E.....	328	GIBBS, KELLY C.....	2781
GARDNER, DEBRA.....	60	GAY, INGRID P.....	1119	GIBBS, MALACHI.....	2848
GARDNER, ERIN Y.....	2455	GAYAR, YARA.....	3034	GIBERSON, MARY ROSE.....	2007
GARDNER, JOHN H.....	2482	GAYTAN, VALERIA E.....	1197	GIBLIN JR, CHRISTOPHER M.....	1395
GARDNER, JUDD K.....	3008, 3009, 3017	GEA-SERETI, ELEKTRA.....	1940	GIBSON, ALYSSA A.....	3119
GARDNER, LILY G.....	2328	GEARY, JAMES C.....	1185	GIBSON, ARIANNA D.....	2027
GARDNER, WILLIAM R.....	2929, 2971, 3075	GEARY, SARAH E.....	2972	GIBSON, COLE H.....	2169, 3096
GARDNER-LEVINE, KOBY L.....	1971	GEBHART, ERIC J.....	537	GIBSON, EMMA.....	757
GARFIELD, JOHN.....	548	GEDNEY, LAUREN E.....	35, 1804	GIBSON, KAYLA.....	1970
GARG, AAYUSHI.....	1598	GEFFROY, XAVIER T.....	562	GIBSON, THOMAS P.....	568
GARG, SUHANI.....	562	GEHRED, MAXWELL T.....	1354	GIERHART, ELISE B.....	1852
GARGAN, SAVANNAH J.....	2053, 2058	GEHRUCH, MORGAN M.....	1714	GIESIGE, NICOLE E.....	1745
GARLAND, JAMES C.....	27	GEIGER, TERI E.....	384	GIESTING, ANNA E.....	2111
GARLAND, KALYSTA J.....	1142	GEILENKIRCHEN, JACOB.....	371	GIFFORD, PIPER N.....	1847
GARLAND, RYAN.....	60	GEISE, CARLIE L.....	323	GIL-SOTO, CHRISTIAN N.....	2329
GARLICK, SOPHIE S.....	1872	GEISER, LAUREN R.....	2154	GILBERT, CRYSTAL D.....	1815
GARNER, CLARA J.....	1947, 1951	GEKCHYAN, SARKIS S.....	1149	GILBERT, DEVIN.....	2223
GARNER, MADELEINE G.....	2758	GEKKER, KEREN G.....	1641	GILBERT, JONATHAN A.....	1792
GARNES IV, ALLEN C.....	1720	GELB, STEVEN W.....	3329, 3330	GILBERT, SAGE.....	1691
GARRETT, AMAAD.....	830	GELINAS, BRENNEN C.....	1830	GILBERT, SARAH E.....	957
GARRETT, BRIAN.....	3030	GELMAN, MATTHEW H.....	2684	GILBERT, VERONICA M.....	288

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GILCHRIST, CALEB.....	855	GODDEERIS, ANDREW M.....	2763	GONZALEZ, ADRIAN J.....	720
GILCHRIST, ELISE A.....	1663	GODFREY, ANDREW S.....	11, 2469	GONZALEZ, ANTHONY N.....	3053
GILDEA, JAMES M.....	1609	GODFREY, IAN E.....	2329	GONZALEZ, ARMANDO.....	549
GILDEA, KATHLEEN B.....	1610	GODINEZ, KARLA M.....	693	GONZALEZ, BRANDON E.....	2441
GILES, DIANA A.....	775	GODINO, JOHN A.....	2930, 2935	GONZALEZ, CESAR.....	923, 3009, 3017
GILES-WATKINS, KYMILLE.....	548	GODOY, AMADA V.....	1830	GONZALEZ, CHRISTIANA I.....	845
GILFILLAN, JOHNNATHON S.....	898, 951, 977	GODOY, SOFIA.....	2366	GONZALEZ, DAMARIS.....	661
GILHEANY, HANNAH.....	1919	GODWIN, LILLY.....	2839	GONZALEZ, ELISEO R.....	1011
GILIO, SAMUEL A.....	1592	GOEDKE, JENNIFER A.....	2930, 2934	GONZALEZ, ESMERALDA.....	2493
GILKEY, KYLER L.....	1593	GOETZ, KYLIE E.....	3089	GONZALEZ, FRANCISCO H.....	1203
GILL JR, CHARLES W.....	609	GOFF, BRENDA K.....	2012	GONZALEZ, IGNACIO R.....	2704
GILL, ANEIL S.....	1768	GOFF, EMILY J.....	3009, 3017	GONZALEZ, IRVING A.....	1703
GILL, KELLY S.....	781	GOGGIN, KELLY L.....	3030	GONZALEZ, JOSHUA A.....	2839
GILL, KYLA A.....	1763	GOGGINS II, JAMES D.....	61	GONZALEZ, JOSHUA E.....	2012
GILL, YANNICK A.....	1999	GOGI, SIDDHARTH S.....	2148	GONZALEZ, LUKE J.....	2570
GILLASPIE, NIKOLAS T.....	436	GOHAROOON, LAILA A.....	32, 699	GONZALEZ, MARIA.....	1221
GILLES, JORDAN.....	2849	GOHMANN, LAUREN.....	400	GONZALEZ, MAYA C.....	1296
GILLESPIE, KATHERINE A.....	2275	GOIKE, CLOE M.....	2721	GONZALEZ, PABLO.....	3329, 3330
GILLESPIE, LOWELL L.....	1559	GOINS, ABBY S.....	2577	GONZALEZ, RICARDO A.....	1400
GILLETTE, MACKS M.....	1858	GOINS, HOPE.....	3155	GONZALEZ, SAMANTHA T.....	2008
GILLEY, ALISON M.....	188	GOLBITZ, HENRY.....	2131	GONZALEZ, SERGIO.....	694, 775, 1192, 1798, 1903, 2423, 2461, 2621, 2869, 2993
GILLIS, ANN B.....	31	GOLD, JACKSON E.....	527	GONZALEZ, STEVE L.....	3123
GILLIS, RILEY K.....	694	GOLD, JEFFREY E.....	156	GONZALEZ, ZENAIDA.....	1925
GILMORE, BARRY R.....	1929	GOLD, KELSEY D.....	2795	GONZALEZ-RIVERA, MARIA C.....	1400
GILMORE, JOAN L.....	61	GOLDBERG, AIDAN B.....	1321	GOOCH, ANNE D.....	179
GILMORE, WILLIAM T.....	11, 2473	GOLDBERG, JAY B.....	1652	GOOD, SYDNEY J.....	963
GILSTER, CURRAN W.....	371	GOLDBERG, JONAH A.....	3162	GOODALL, STEVEN P.....	2898, 3009, 3017
GILTZ, CONNOR G.....	2775	GOLDBERG, KERRY E.....	27, 3096	GOODBUB, RONALD L.....	1952
GINSKI, LESLIE B.....	2149	GOLDBERG, LEWIS M.....	2118	GOODHART, CAMILLE E.....	1361
GIOIA, ROBERT.....	3154	GOLDEN, MATTHEW J.....	1908	GOODMAN, JASMINE M.....	2538
GIORDANO, MARTIN J.....	155	GOLDEN, NICOLE D.....	2284	GOODMAN, JOHN R.....	2512
GIORGIO, KELSEY L.....	1347	GOLDEN, RYAN C.....	2583	GOODRIDGE, ANN.....	2306
GIOSA, CHRISTOPHER.....	3314	GOLDENSON, SAMANTHA A.....	2259	GOODSON, REESE E.....	1545, 2576
GIRISH, RIVA D.....	922	GOLDENSTEIN, SHELBI L.....	2582	GOODWIN, KERRY L.....	823
GITTER, MANYA-JEAN.....	1454, 3009, 3017	GOLDES, JORDAN H.....	2008	GOODWIN, LISA D.....	175
GIULIACCI, TYLER S.....	409	GOLDFARB, DAVID H.....	2646, 3034	GOODWIN, RILEY J.....	2663, 2669
GIULINO, DANIELLE M.....	891, 932, 1092, 1566, 1859, 2357, 2801, 2998	GOLDIN, RENE.....	3114	GOODWIN, VIRGINIA N.....	1466
GIVENS, GRANT M.....	577	GOLDMAN, EMILY.....	1560	GOOLEY, ERIN S.....	517
GIVENS, TIMOTHY J.....	605	GOLDMAN, ETHAN W.....	3066	GOPALAN, VENUGOPAL B.....	61
GIZANIS, ANNA.....	1919	GOLDMAN, MAX B.....	623	GORANITES, NICHOLAS S.....	3096
GLANG, PATRICK J.....	578	GOLDSAND, ZACHARY.....	2270	GORBEY, DEVON B.....	1448
GLASER, BROOKE K.....	447	GOLDSMITH III, JAMES L.....	3034	GORBUNOVA, TRINITI A.....	2571
GLASER, JONATHAN W.....	1375	GOLDSMITH, WILLOW L.....	937	GORCEAC, LAURA.....	3155
GLASS, KARIN L.....	2614	GOLDSON, CHRISTOPHER V.....	2083	GORDON, ADDISON.....	1164
GLASS, MADISON.....	3019	GOLDSTEIN, FELICIA R.....	1131	GORDON, CAMDEN S.....	2827
GLASSCOCK, HAROLD W.....	2529	GOLDSTEIN, SKYLAR L.....	2131	GORDON, DAKOTA S.....	1473
GLASSER, JACOB A.....	1913	GOLIK, DANIELA G.....	786	GORDON, GRETA H.....	1840
GLASSMAN, ELENA S.....	1521	GOLLINGER, JOSEPH B.....	1389	GORDON, KHIAIRE D.....	61
GLASSMAN, MAX.....	1285	GOLSON, BRYN E.....	855	GORDON, SAMUEL B.....	2118
GLASSMAN, MOLLIE E.....	355, 1525	GOMEZ, ANDRE A.....	175	GORDON, WAVERLY L.....	3054
GLAUBKE, MATTHEW D.....	549	GOMEZ, BERTHA ALICIA.....	2250	GORDY, JANA N.....	3114
GLAVEY, SAMUEL J.....	1641	GOMEZ, CAROLINE G.....	2521	GORE, RUSSELL H.....	156
GLEASON, BRIGID C.....	2878	GOMEZ, DIANA M.....	641, 646	GOREN, ANDREW D.....	3057
GLEASON, GRACE M.....	156	GOMEZ, ERNEST A.....	61	GORMLEY, LILLIAN G.....	2379
GLENN, CRYSTAL E.....	175	GOMEZ, ERNESTO.....	401	GORSKI, JENNIFER N.....	414, 3081
GLENN, KENNEDY R.....	830	GOMEZ, IVAN.....	2487	GORTINSKY, MINA J.....	2745
GLENN, MIRANDA K.....	31	GOMEZ, JAMES.....	1511	GORUD, LAURA K.....	388
GLOSSON, JANICE L.....	156	GOMEZ, JULIE A.....	1751	GOSS, HANNAH.....	1684
GLOVER, COREY.....	1092	GOMEZ, MAXIMUS T.....	448	GOSS, TRINITY.....	3057
GLOVER, JONATHAN F.....	1410	GOMEZ, SEBASTIAN A.....	1379	GOSSAGE, MELAINE A.....	1286
GLOVER, KYLER C.....	1384	GOMEZ, SOPHIA.....	1182, 1184	GOSSE, CLAIRE D.....	2188
GLOVER, REBECCA R.....	1709	GOMEZ, VALERY P.....	2855	GOSSELIN, GEOFFREY M.....	3030
GLOWACKI, MAIREAD K.....	905	GONDY, ANDREW.....	1618, 2373	GOST, ABIGAIL R.....	2965
GLUBA, SOPHIA A.....	1995, 2168	GONZALES, ABIGAIL J.....	2868	GOTTESMAN, JACOB H.....	61
GLUCK, RACHEL N.....	2223	GONZALES, ALEXIA R.....	61	GOTTHEIM, ROBERT.....	2154
GLUNK, JACKSON R.....	3095	GONZALES, AVA.....	1803	GOTTLIEB, SAMUEL A.....	1727
GNAPP, ANNA M.....	1891, 2240	GONZALES, BENICIO E.....	1053	GOTTSCHALK, RYAN C.....	2556
GNIMIN, KING J.....	175	GONZALES, BIMBO W.....	1500	GOUGISHA, JONATHAN M.....	156
GOBBI, SERENA G.....	2782	GONZALES-MAULDIN, MONICA.....	2298	GOULD, JENNIFER A.....	3132
GOBLIRSCH, KYLE T.....	1059	GONZALEZ CRISPIN, KAREN.....	1120	GOULD, MELISSA C.....	61
GOBORA, RILEY A.....	2913	GONZALEZ II, CIRO R.....	844	GOULD, MICHAEL.....	61
GOCKZOWSKI, ANDREW J.....	2478	GONZALEZ JR, KEVIN A.....	1253	GOULD, NATALIE C.....	2930
GODDARD, DONALD B.....	1126	GONZALEZ JR, LUIS.....	61	GOULET, DANA M.....	2652
		GONZALEZ PEREZ, KARINA.....	61		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GOULDIN, VICTORIA A.....	1500	GREENBAUM, HALLE.....	3041	GROH, SARAH A.....	2334
GOURLAY, HEATHER J.....	2204	GREENBAUM, MARK J.....	2329	GROODE, ELIA.....	2545
GOURLY, ISABELLA.....	1119	GREENBERG, JACOB E.....	3075	GROPPER, ADAM.....	3314
GOW, PHILIP R.....	2716	GREENBERG, SCOTT E.....	3133	GROPPER, JOANNA E.....	687
GOWER, BODE.....	1114	GREENE, CRAIG M.....	3030	GROS, LAUREN M.....	3096
GOWIN, JAEGER B.....	2106, 3020	GREENE, HILLARY.....	3089	GROSS, ELLIOT.....	383
GOYZUETA-FOLEY, ANNMARIE.....	1391	GREENE, JOSHUA R.....	963	GROSS, SAMUEL M.....	2312
GRABO, JULIA E.....	891	GREENE, KENYA N.....	791	GROSS, STEPHANIE E.....	431, 2997
GRABOVA, MARIANNA.....	3053	GREENE, SYDNEY S.....	3048	GROSSMAN, ANDREW L.....	3133
GRACIAS, MARIA L.....	1429	GREENE, VERNON H.....	2175	GROSSMAN, EVIE M.....	2379
GRADY, ASPEN S.....	499	GREENER, TAYLOR R.....	1079	GROSSMAN, JAMES D.....	189
GRAFF, JUSTINA M.....	3025	GREENFIELD, GRANT W.....	2240	GROSSMAN, REBECCA M.....	3131
GRAFF, SARAH J.....	1286	GREENGRASS, DAVID.....	2154, 3089	GROSSMAN, TALIA J.....	2487
GRAFFIUS, KEITH W.....	1375	GREENLEE-LOWE, SUSAN.....	175	GROSSMAN, ZACHARY H.....	2788
GRAHAM, ANDREW B.....	1164	GREENWALD, KELSEY W.....	568	GROVE, PIERCE D.....	1259
GRAHAM, AUSTIN R.....	3068	GREENWALD, MASON O.....	2588	GROVER, PRISHA.....	2659
GRAHAM, DABRIEL C.....	1176	GREENWALD, ZACHARY C.....	2111	GROW, OWEN.....	2194
GRAHAM, DECLAN W.....	2107	GREER, CHARLES S.....	577	GRUBAR, FRANCIS P.....	2795
GRAHAM, FREDERICK H.....	2455	GREER, JACQUELINE.....	855, 858	GRUBBS, KEVIN M.....	175
GRAHAM, JOHNATHON T.....	605	GREER, JASMINE N.....	61	GRUBBS, ROBERT W.....	1684
GRAHAM, LAUREN N.....	527	GREEVES, STELLA M.....	1657	GRUBER, JACOB S.....	2984
GRAHAM, LORI.....	1618	GREER, ELISE C.....	14	GRUENSTEIN, LEO H.....	2626
GRAHAM, MARY L.....	981	GREGG, TRINITI.....	1115	GRUND-WICKRAMASEKERA, JORDAN C.....	812
GRAHAM, MEGHAN A.....	61	GREGORY, BELEN A.....	2433	GRUNDFAST, KIERAN D.....	1709
GRAHAM, ORA D.....	2544	GREGORY, JACLYN A.....	1375	GRUSCH, DAVID C.....	574
GRAHAM, ROSELLA.....	2143	GREGORY, JOSHUA D.....	556	GRZEBIK, DOROTHY R.....	2888
GRAHAM-BARNES, ANNMARIE M.....	1897	GREGORY, KYLIE M.....	3025	GU, ANGELA Y.....	3314
GRAJEDA, CLAUDIO M.....	175	GREGORY, SEAN R.....	3068	GU, XIN RAN M.....	61
GRAJEDA, MYRIAM V.....	1254	GREGORY, TAYLOR M.....	1762	GUALTIERI, MARIE C.....	297, 3009, 3017
GRAMMER, JOSHUA F.....	1925	GREISSING, MARGARET A.....	3053	GUARASCIO, TIFFANY.....	3054
GRANDBERRY, JESSICA M.....	2763	GRENELLE, EDWIN J.....	485	GUASP-PEREZ, GUILLERMO J.....	1400
GRANDON, THOMAS R.....	1956	GRENET, ELANA C.....	923	GUDURU, PRATAP K.....	61
GRANGER, ELIZABETH B.....	3096	GRENNAN, JILL A.....	2849	GUERRA, ABIGAIL.....	938
GRANGER, KAREN G.....	156	GRESHAM, MACKENZIE C.....	2189, 2193	GUERRA, BRANDON L.....	3009, 3017
GRANT JR, BILLY D.....	3057	GRESSETTE IV, TATUM W.....	3004	GUERRA, FRANCISCO.....	1248
GRANT, AYANTI E.....	787	GREVE, DAVID L.....	1763	GUERRA, LAURA M.....	656
GRANT, KATHYA E.....	3303	GREWAL, GULSAYN K.....	1296	GUERRA, LIANA A.....	2605
GRANT, NICHOLAS V.....	615	GREY, ISAAC A.....	897	GUERRA, MARISOL R.....	2782
GRAS, PAMELA P.....	1571	GRICE, WILLIAM A.....	302	GUERRERO, BENJAMIN J.....	1511
GRAU, ELEANOR.....	1236	GRIDER, LEAH D.....	2398	GUERRERO, JOHN D.....	2529
GRAVES, CALLA.....	3142	GRIESE, ANNALIA.....	839	GUERRERO, JONATHAN H.....	2385
GRAVES, COURTNEY L.....	2651	GRIESER, RYAN N.....	2556	GUERRERO, SARA.....	1197, 3057
GRAVES, JOAN E.....	2953	GRIFFEN, KEVIN L.....	609	GUERRIER, CHRISTIAN R.....	1559
GRAVES, NICHOLAS.....	3081	GRIFFIN, CARL E.....	3133	GUERRY, SERA M.....	1913
GRAVES, OWEN N.....	1978	GRIFFIN, KRISTIN E.....	2583	GUEVARA, ASHLEY M.....	1092
GRAY, BETTY B.....	3030	GRIFFIN, MAEVE.....	2478	GUGGENHEIM, LILLIAN R.....	1798
GRAY, CALEB D.....	1380	GRIFFIN, NIKKO O.....	1714	GUH, JACQUELYN C.....	1493
GRAY, CHRISTINA.....	917	GRIFFIN, PHILLIP S.....	2070	GUIDRY JR, GAVIN M.....	1783
GRAY, DECHELLIE L.....	2622	GRIFFIN, SEAN E.....	3115, 3118	GUIDRY, DANE R.....	1783
GRAY, DENISE J.....	156	GRIFFIN, TOMMY M.....	1137	GUIGUI, JAIR E.....	1438
GRAY, JASON J.....	3009	GRIFFITH, ARIEL N.....	2912	GUILLEN, DANIELA.....	2423
GRAY, MAURI D.....	3089	GRIFFITH, EMILY D.....	2832	GUILLORY, MADISON A.....	1048
GRAY, NICOLAS K.....	2028	GRIFFITH, SHIRA P.....	2195	GUILLORY, REGINALD A.....	1044
GRAY, NICOLE M.....	2768	GRIFFITHS BOSTON, FIONA F.....	1539	GUIRGUIS, JOHN.....	2828
GRAY, STEPHANIE M.....	356	GRIFFITTS, BRAYDON S.....	962	GULASEY, GIANNA M.....	1604
GRAY-HOEHN, HAYLEY.....	329	GRIGGS-MOORE, LAUREN K.....	61	GULICK, ALYSSA A.....	1248
GRAYSON, CHERYL L.....	2729	GRIM, CONNOR L.....	941	GULLEY, ROBYN L.....	2538
GRAYSON, MIA.....	981	GRIM, MICHAEL A.....	1444	GULLICKSON, KIRSTEN L.....	156
GREBE, GRIFFIN H.....	2651	GRIMA, CURTIS.....	1181	GULLY, JORDON M.....	567
GRECO, JACQUELINE M.....	792, 1714, 1936, 2008, 2271, 2600, 2763, 2813	GRIMALDO, DESIREE N.....	781	GULSHEN, JAY B.....	3048
GREDEN, ANDREW D.....	1738	GRIMES, ADAM M.....	1280	GULVAS, GREGORY J.....	2138
GREEN, ANDREW L.....	876	GRIMES, CHRISTOPHER M.....	2324	GUMACAL, JOSHUA D.....	448
GREEN, CAROLINE.....	61	GRIMES, EMMA R.....	1106	GUND, SHANDER M.....	2729
GREEN, HARRIET M.....	3303	GRIMES, STEPHANIE L.....	171	GUNDA, HASINI N.....	1738
GREEN, HOLLY R.....	1443	GRIMM, ALJA.....	1703	GUNDBERG, CONNOR A.....	798, 2117
GREEN, MADISON E.....	2070	GRIMM, DAVID C.....	1579	GUNN, ELLA L.....	2
GREEN, MITCHELL.....	61	GRIMM, KAREN B.....	1361	GUNN, GIANNA.....	1526, 1532
GREEN, NOAH C.....	2767	GRIMM, MADDISSEN L.....	2746	GUNN, MICHELLE S.....	1966
GREEN, RASHAGE P.....	3041	GRINER, JULIE V.....	61	GUNN, ROBERT.....	156
GREEN, SAIGE.....	2695	GRISOM-BALDWIN, MYANI T.....	738	GUNN, SYLVESTER A.....	3314
GREEN, SAMUEL O.....	2919	GRISTINA, ALEXANDER P.....	2240	GUNTER, CONNIE F.....	156
GREEN, TRINITY G.....	175	GROCE, AARON C.....	656	GUNTER, GRAHAM M.....	2984
GREEN-NEWTON, KING J.....	888, 3009, 3017	GROGIS, DEBRA A.....	752	GUNTER-POWELL, MILDRED M.....	2959
		GROGIS, JOSHUA A.....	751, 3009	GUO, CHENG.....	1929

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GUPTA, ANUBHAV	3081	HALE, TRENTON G.	1896	HAMPTON, PATRICK R.	846
GUPTA, ARNAV	1691	HALEBUAN, MICHAEL	2385	HAN, LEAH J.	32
GUPTA, MADHUMITA J.	2474	HALL, ALEXANDER L.	414	HANCOCK, SABRINA P.	2418
GUREY, CHASE K.	1395	HALL, ALISA S.	1504	HAND, RILEY J.	1609
GURNAK, MARY A.	2138	HALL, AMY B.	3133	HANDEY, COURTNEY K.	813
GURTLER, MATTHEW L.	1891	HALL, ANDREW F.	2670	HANDLER, JACOB A.	49
GUSE, PATRICIA M.	1074, 1323, 2849	HALL, BAILEY J.	1658	HANDRAHAN, RILEY T.	1657
GUSTAFSON, ANDER E.	567	HALL, CHRISTOPHER B.	1979	HANDVERGER, MATTHEW E.	2324
GUSTAFSON, STEPHEN A.	1521	HALL, CLAUDIA J.	31	HANEMANN, LAUREN K.	317
GUSTAVE, PEGGY M.	1149	HALL, COLIN B.	3115, 3118	HANEY, KATELYN M.	1525
GUTEKUNST, MARLEY S.	2940	HALL, DANIEL S.	156	HANEY, NORA.	527
GUTHRIE, JACKSON E.	2305	HALL, DANIELLE E.	1727	HANEY, SHELBY T.	1751
GUTHRIE, MICHELLE L.	61	HALL, DOROTHY.	1092	HANEY, WINSTON.	61
GUTIERREZ, ANTHONY J.	3054	HALL, EMMA O.	2888	HANG, YAN-FEI.	2245
GUTIERREZ, BRANDY.	950	HALL, HENRY.	1617	HANGER, LILLIAN M.	156
GUTIERREZ, FAVIOLA V.	1254	HALL, ISABELLA.	2284	HANKE, DAVID R.	3150
GUTIERREZ, JESSI R.	2868	HALL, JACKSON B.	703, 1423	HANKE, MICHAEL P.	2849
GUTIERREZ, MARIA P.	2757	HALL, JONATHAN G.	2028	HANKERSON, DEREK.	1897
GUTIERREZ, MAURICIO.	845	HALL, KATE W.	437	HANKINS, MEGAN.	752
GUTIERREZ, PABLO M.	2745	HALL, KATRINA M.	185	HANLEY, MADELINE A.	682
GUTIERREZ, SOPHIA.	1999	HALL, LAUREN N.	189	HANNA, MICHAEL.	1265
GUTRICK, PATRICE A.	175	HALL, LISA L.	61	HANNAH, LYNDEY A.	543
GUTWEIN, ASHLEY M.	2199	HALL, MARCUS S.	2941	HANNAHS, JOEL.	2344
GUY, DAVID B.	2097	HALL, MATT.	1979	HANNAN, VIRGINIA H.	1021
GUY, TIERNAN C.	1264	HALL, MORGAN.	61	HANNEN, WILLIAM.	1347
GUZMAN BARRON, PAOLA A.	1526	HALL, NICHOLAS A.	1327	HANNER, BROOKS M.	171
GUZMAN, JOSEPH V.	1203	HALL, SHAMORROW C.	3303	HANRATTY, MICHAEL R.	3089
GUZMAN, MARCO A.	2007	HALL, SHATARYA.	3303	HANSBERRY, JAMAL T.	61
GUZMAN, YADIRA.	2513	HALL, SOPHIA K.	517	HANSEN, ERIC J.	694, 898, 1221, 2861, 2867
GUZMAN-ESCOBAR, MIRELLA E.	61	HALL, STEVEN T.	3106	HANSEN, KRISTIN E.	898
GWILLIM, COLIN T.	455	HALL, THADEUS K.	2675	HANSEN, MYRANDA J.	1105
GWIN, BODE.	350	HALL, VONNA R.	2199	HANSEN, REAGAN A.	3114
GWINN, CHRISTINE.	3120	HALLENBECK, DESTINY R.	2441	HANSEN, ROBERT.	2083
GYE, RAYMOND D.	855	HALLER, ANGELINA G.	859	HANSEN, TOBIN J.	891
HA, ABIGAIL.	3162	HALLINAN, JULIA J.	1584	HANSON, ANNEKE G.	897
HAARMANN, KATHLEEN P.	1526	HALLISON-MISCHLER, TRICIA E.	2898	HANSON, CAROLINE E.	2800
HAAS, GREGORY L.	597	HALPERN, JONATHAN L.	492, 3009, 3017	HANSON, ELIOT C.	2833
HABEEB, HAILEY.	2343	HALVERSON, CAITLIN N.	2199	HANSON, FRANCESCO M.	2329
HABER, THOMAS A.	1952, 2194	HALWEG, MEREDITH.	499	HANSON, JENNIFER L.	3133
HABERMAN, ALICIA C.	3054	HAMAR, KASEA L.	3150	HANSON, LANDON L.	288
HABIB, SAMEH F.	3314	HAMB, EDWARD J.	1511	HANSON, MAXWELL C.	2291
HABLER, BENJAMIN A.	1285	HAMBLETON, RYAN M.	3096	HANSON, RIO.	2306, 2312
HACKBARTH, DUSTIN M.	1323	HAMBRICK, RILEY.	957	HANSON, SADIE M.	1030
HACKER, AUSTIN J.	762, 3057	HAMBY, CLARISSE-CLOE B.	2058, 2063	HANSS, ALFRED L.	1646
HACKETT, JEFFREY.	1007	HAMEL, ALEXANDRA.	1038	HAPPLEY, MADISON L.	355
HACKETT, RAINA L.	1391	HAMEL, ALEXIS N.	2563, 3009, 3017	HAPPY, ANDREW S.	922
HACKLEY, DALIN J.	2183	HAMILTON, CAROLINE T.	2078	HAQ, RABIA.	61
HADDADIN, DANIEL I.	1935	HAMILTON, CODY W.	869	HARATUNIAN, ARMEN H.	2684
HAEMER, ETHAN.	316	HAMILTON, ELIZABETH V.	1390	HARAWA, AARON R.	1500
HAENSEL, CURT C.	189	HAMILTON, ELLEN M.	694, 1142, 1182, 1197, 1241, 1293, 1354, 1467, 1593, 1647, 1792, 1809	HARBERT, SUMMER B.	477
HAER, HAILEY.	806	HAMILTON, GARRETT D.	1380	HARBINSON, BENJAMIN D.	1538
HAGE, LOGAN E.	3066	HAMILTON, GRAVES A.	14	HARCLERODE, JUSTIN.	3096
HAGEN, HANNAH E.	3155	HAMILTON, JAMES D.	1757	HARDAWAY, BRITTANY A.	2600
HAGERTY, SAMANTHA C.	61	HAMILTON, JULIA.	2487	HARDAWAY, CAITLYN C.	3088
HAGGERTY, JILLIAN D.	951	HAMILTON, MCKENNA L.	499	HARDAWAY, NATHAN.	2168
HAGGERTY, PRIDE E.	623	HAMILTON, MICHAEL A.	1966	HARDEE, ZACHARY C.	1897
HAGNAUER, KARL C.	189	HAMILTON, NICOLE E.	831	HARDEMAN, MILES T.	3066
HAHN, ETHAN F.	1836	HAMILTON, PERRY H.	3054	HARDER, ALICE.	2176
HAHN, SAMUEL.	656	HAMLETT, TAMON D.	1920	HARDER, BRANDON J.	1880
HAHNFELD, RYAN A.	2646	HAMLIN BIAS, DOLORES L.	3009, 3017	HARDER, JONATHAN L.	1286, 1930, 3096
HAIES, SARAH.	1065	HAMM, IMANI M.	1984	HARDESTY, EMMA.	850
HAIGH, CHANAH B.	1739	HAMM, PIPER E.	2680	HARDIMON, MADISON C.	2833
HAILE, SOLIANA S.	175	HAMMER, JACOB.	2878	HARDIMON, QUINN M.	1979
HAILEY, PARKER A.	840	HAMMITT, ETHAN C.	2674	HARDIN, ANNE W.	175
HAIMOWITZ, IAN M.	1438	HAMMOND, BRYNN.	2570	HARDIN, ELIZABETH W.	1936
HAINES, ASHLEY L.	1396	HAMMOND, CHARLES R.	1947	HARDING, HANNAH M.	757
HAINES, CHRISTIAN L.	3041	HAMMOND, JESSICA A.	2563	HARDISON, MARGARET F.	10
HAIT, ANN B.	2124	HAMMOND, TOM J.	3106	HARDY, CARLTON.	61
HAIJUKOVICH, LESLIE W.	431	HAMPSON, JAMES F.	2089	HARDY, JOHANNA L.	3096
HALASZ, RYAN.	2614, 2621	HAMPSON, NATHANIEL D.	1106	HARDY, JOSHUA W.	3123
HALE, EMILY L.	2386	HAMPTON, JAIDA.	2995	HARDY, OUMOU L.	2907
HALE, JASON A.	288	HAMPTON, MARY MARTIN.	1791	HARE, EMMA L.	31
HALE, JORDAN.	2972			HARGADON, LAURAL M.	61
HALE, LILLIAN N.	1479			HARGETT, JACKSON W.	548

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HARGIS, NICHOLAS.....	1798	HARTMAN, HANNAH B.	1448	HAYASHI, SLOANE E.....	2366
HARGROVE, BRIAN.....	61	HARTMAN, KELSEY C.....	3075	HAYDEN, GRACE C.....	2220
HARING, RACHEL A.....	61	HARTMAN, MARGARET G.....	2498	HAYDEN, KATHY E.....	715
HARKINS, WESLEY S.....	465	HARTMANN, BENJAMIN M.....	2245	HAYDIN, MAURA G.....	2407
HARMANN, JEAN L.....	189	HARTNER, ZEKE A.....	61	HAYES O'ROURKE, KATHLEEN M.....	62
HARNACK, BRIANNA.....	1314	HARTNETT, CONOR S.....	2736	HAYES, ALEXANDRA E.....	2157
HARNICE, WILLIAM C.....	3057	HARTNETT, HIRAM W.....	807	HAYES, BRAEDEN.....	2249
HAROLD, MERYL L.....	2407, 2600	HARTNETT, ROBERT W.....	876	HAYES, CAMDEN J.....	583
HAROLD, MICHELLE G.....	807	HARTSFIELD JR, DERRICK.....	61	HAYES, CATHERINE B.	477, 1375, 1384, 1588,
HARPER, GRANT P.....	768	HARTSFIELD, HADLEY E.....	2397		2149
HARPER, JANELLE K.....	492	HARTSHORN, EMILY M.....	2861	HAYES, COLIN J.....	3020
HARPER, JONAS P.....	2083	HARTSOCK, JONATHAN T.....	715	HAYES, GENEVIEVE F.....	2153
HARPER, KENNEDY D.....	1504	HARTSOUGH, JACQUELINE A.....	1182	HAYES, JENNIFER E.....	324
HARPER, SHELBY L.....	2357	HARTUNG, KATHRYN S.....	2621	HAYES, JESSICA M.....	740
HARR, KRISTYN L.....	1390	HARTWELL-COLEMAN, CHERYL A.....	175	HAYES, KEVIN M.....	1956
HARRAH, ANGELA D.....	2807	HARTWICH, ALISON E.....	189	HAYES, MARK S.....	156
HARREL, HANNA E.....	780	HARTWIG, TONIA J.....	1323	HAYES, MICHELLE P.....	62
HARRELL, VICKIE.....	61	HARVEY, GABRIELLE A.....	1410	HAYES, RENALDO A.....	156
HARRIGAN, ELLA F.....	573	HARVEY, HEATHER M.....	609	HAYES, TORRENCE V.....	62
HARRIGAN, JOHN F.....	2670	HARVEY, JAMIE.....	61	HAYMAN, JASON.....	3314
HARRIMAN, COLBY P.....	2758	HARVEY, JASON B.....	1126	HAYMAN, MICHAEL S.....	62
HARRINGTON, BRIGID M.....	179	HARVEY, KINSEY B.....	62	HAYNES, BRENDA L.....	1181, 1711
HARRINGTON, JOSEPH R.....	3081	HARVEY, MICKEY C.....	578	HAYNES, GREGORY M.....	2925
HARRINGTON, KEITH.....	61	HARVEY, NICOLE L.....	855	HAYNES, JEFFREY.....	2
HARRINGTON, MOLLY J.....	2840	HARVEY, PEYTON Z.....	1571	HAYNES, KERRY L.....	1181, 1711
HARRIS, ADAM G.....	3009	HARVEY, SAMUEL H.....	1873, 3075	HAYNES, STEVEN E.....	2521
HARRIS, ANGELA N.....	938	HARVEY, TYLER N.....	2333	HAYNES, YUTIVA.....	156
HARRIS, BRANDI.....	1630	HARVIEUX, AUDREY L.....	2854	HAYNES-STEWART, JOSEPH.....	845
HARRIS, CHANTELL R.....	175	HARVILLE, GABRIEL K.....	2406	HAYNOS, NIAMH M.....	1913
HARRIS, CLIFFORD A.....	156	HARWOOD, GRAHAM D.....	3057	HAYS, ARTHUR F.....	2918
HARRIS, CORA K.....	2518	HASENBERG, AUTOMNE N.....	288	HAYS, JACOB.....	32
HARRIS, DENISE E.....	2012	HASENJAEGER, TYLER E.....	288, 291	HAYSLETT, BARBARA L.....	1226
HARRIS, DEVON E.....	1684, 3150	HASHIM, ISHMAIL N.....	62	HAYTHE, ANTHONY W.....	2334
HARRIS, DONALD.....	61	HASHMI, RAAHIM S.....	2245	HAYWARD, ZACHARY G.....	932
HARRIS, DONALD A.....	61	HASKINS, SELENA J.....	156	HAZARD, GRETCHEN D.....	1641
HARRIS, EVAN N.....	2343	HASSAN, PETER B.....	476	HAZEL, SPENCER D.....	2721
HARRIS, HALEY B.....	2154	HASSAN, SAMMY M.....	2728	HAZELBAKER, NICHOLAS T.....	2635
HARRIS, JALEEL K.....	890	HASSELBRING, SARA.....	376	HAZELBROOK, EMILYN L.....	1727
HARRIS, JOCELYN M.....	3020	HASSETT, LAUREN E.....	3041	HEAD, LISA G.....	752
HARRIS, KATRINA.....	942	HASSETT, WILLIAM Z.....	1859	HEAD, ROBERT H.....	3119
HARRIS, KATRINA G.....	465	HASTINGS, DOMINIC M.....	882, 995	HEADER, GRACE E.....	2024
HARRIS, KAZAVION S.....	1305	HASTINGS, MADELINE C.....	2839	HEADLEE, THEODORE O.....	817
HARRIS, KENYA.....	543	HASZ, DYLAN F.....	1399	HEAFITZ, BRADY M.....	1058
HARRIS, KIMORA C.....	2175	HATAMIYA, GEORGE S.....	1903	HEALTON, KELLY A.....	16
HARRIS, MADILYN R.....	1084	HATAWAY, LINDY A.....	1783	HEALY, KARSON M.....	1653
HARRIS, MAX J.....	2008	HATCHER, CHARLES Y.....	3041	HEARD, AIDAN E.....	1231
HARRIS, MAXWELL R.....	2264	HATFIELD, ROBERT F.....	485	HEARIN, THOMAS C.....	2674
HARRIS, RAFAEL R.....	61	HATHORN, SKYLAR L.....	2264	HEBBAR, RAHUL J.....	3081
HARRIS, REGINALD J.....	1714	HATLER, MAISIE R.....	604	HEBEIN, EMILY M.....	1745
HARRIS, SHANIQUEA.....	3303	HATTER, JOHN L.....	2552	HEBERT, COLBY M.....	1571
HARRIS, SYDNI R.....	2576	HATZISTEFANOU, JONATHON N.....	2919	HEBERT, JUDE T.....	10
HARRIS, TREVOR S.....	1903	HAUFE, KATELYN.....	1375	HECHT, JORDAN.....	1285
HARRIS, YUROBA.....	1999	HAUFF, KEVIN G.....	189	HECK, DONNA L.....	1030
HARRISON, AMY J.....	818	HAULSEE, TAYLOR S.....	2	HECK, NATHAN W.....	2281
HARRISON, ANAYA J.....	1007	HAURDIC, AZRA.....	2203	HECK, SEAN.....	1679
HARRISON, BENJAMIN W.....	32	HAUS, CONNER.....	1636	HEDDINGER, KAITLYN D.....	597
HARRISON, ERIN K.....	2959	HAUS, DIANA E.....	454	HEDGEPEETH, RYAN K.....	2423
HARRISON, GABRIEL R.....	2930	HAUSER, JEFFERY.....	1679	HEDGES, BRETT D.....	350
HARRISON, ISAAC M.....	375	HAUSMAN, WILLIAM R.....	1292	HEDGES, RACHEL E.....	1340
HARRISON, MARGARET A.....	818	HAVARD, SAMUEL J.....	951	HEEB III, JOHN J.....	62
HARRISS, MELANIE R.....	567	HAVENS SINKLER, DARBEY R.....	1836	HEEBE, SARAH.....	10
HARRY, JONATHAN B.....	3123	HAVENS, BRITTANY.....	3048	HEFFNER, HELEN A.....	2745
HARSHA, CHRISTEN E.....	3048	HAWATMEH, NARIMAN N.....	42, 951, 1361,	HEFFRON, MANDY J.....	1066
HARSHBARGER, ANDREW W.....	1078		1930, 2070, 2563, 2984	HEGEDUS, ZACHARY.....	1618
HART, MEGAN C.....	3057	HAWATMEH, NICOLA I.....	42, 1930	HEIDENREICH, MITCHELL S.....	2058, 2062
HART, ROGER.....	1940	HAWATMEH, OLA.....	2614	HEIFETZ, DANIELLE R.....	2407
HART, SEAN T.....	2107	HAWK, CARSON A.....	898	HEIL, COLIN W.....	1623
HART, TOSHA L.....	477	HAWKINS JR, ROOSEVELT.....	2729	HEIM, MATTHEW R.....	1978
HARTKE, SOPHIA R.....	2041	HAWKINS, COLEMAN J.....	2674	HEIMER, ANA L.....	3303
HARTL, DANIEL E.....	584	HAWKINS, JILLIAN K.....	562	HEIMES, CAROLINA G.....	3066
HARTL, KELLIE J.....	1658, 2204, 2822, 3009,	HAWKINS, JOHANNA J.....	62	HEIN, RYAN W.....	2053
HARTLEY, HANNAH.....	976	HAWKINS, KIERA M.....	2188	HEINEMAN, ANDREW S.....	2024
HARTMAN, ALEXANDRA L.....	3057	HAWKINS, MEGAN H.....	189	HEINEMANN, OLIVIA.....	2198
HARTMAN, DAVID.....	888	HAWKINS, TAYLOR F.....	740	HEINSOHN, MADISON L.....	568

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HEINZ, MADELINE C.....	2111	HERNANDEZ, COLE T.....	3068	HIGH, HEIDI M.....	3048
HEISE, MYCAH M.....	589	HERNANDEZ, GABRIEL O.....	1691	HIGH, MARK R.....	3314
HEISER, ANDREA W.....	485	HERNANDEZ, ISABELLA P.....	2788	HILBUSH, SYDNEY.....	1182
HEITKAMP, COURTNEY.....	1552	HERNANDEZ, ISABELLE A.....	798	HILDABRAND, JOSHUA D.....	528
HEITMAN, EVAN T.....	1375, 1745, 1979, 2583,	HERNANDEZ, ITZEL N.....	16	HILDEBRANDT, ELEANOR H.....	189
	2883	HERNANDEZ, JENNIFER M.....	3009, 3017	HILEMAN, MICHAEL W.....	1493
HEITMEIER, ANNIE.....	3154	HERNANDEZ, JOSE E.....	62	HILES, DANIEL F.....	715
HELCL, JOHN.....	792	HERNANDEZ, KEVIN.....	341, 349, 408	HILKIN, JACOB D.....	11
HELFANT, MATTHEW A.....	710	HERNANDEZ, KIMBERLY.....	2007	HILL, AALIYAH D.....	2432
HELLER, KATHERYN C.....	1526	HERNANDEZ, LUIS.....	464	HILL, AMANDA M.....	62
HELLMANN, HANS R.....	395	HERNANDEZ, OMAR H.....	1293	HILL, ANDREW T.....	2861
HELLMANN, NATALIE H.....	3048	HERNANDEZ, STEPHANIE.....	694	HILL, ARIEL E.....	2512
HELMS, KRISTINA A.....	2070	HERNANDEZ, XANDRIA G.....	995	HILL, CHARLES T.....	1236
HELMS, STEPHEN P.....	574	HERNANDEZ, ZOLEIRY.....	1192	HILL, CONNOR Z.....	1264
HELTON, FAITH.....	2621	HERNANDEZ-CORONA, EMILY.....	647	HILL, DAVID A.....	590
HELWIG, ALEXA L.....	1714	HERNANDEZ-GARCIA, ALEXANDER.....	1305	HILL, DREW C.....	1448
HEMBREE, DEBRA J.....	1016	HERNICK, JOHN.....	1126	HILL, FREDERICK R.....	3057
HEMMINGWAY, ANNALISE.....	414	HERON, AINE C.....	2223	HILL, GAVIN W.....	2839
HENDERSHOT, JONAH R.....	855	HERRERA, CLAUDIA A.....	1461	HILL, GEORGE K.....	1236
HENDERSON, CAROLINE J.....	3133	HERRERA, KASSANDRA.....	840	HILL, JOHN R.....	2246
HENDERSON, DALTON.....	573	HERRERA, PATRICK D.....	2521	HILL, JOSEPH P.....	1636
HENDERSON, JUSTIN D.....	1492	HERRERA, SKYLER J.....	2078	HILL, LYDIA M.....	2512
HENDERSON, KAYLIN M.....	1999	HERRIFORD, CADE P.....	2984	HILL, MATTHEW R.....	62
HENDERSON, LATASHA L.....	823	HERRING, ALLIE D.....	3025	HILL, OLIVIA M.....	175
HENDERSON, QUINCY T.....	2788	HERRING, ROBERT D.....	1630	HILL, PRESTON A.....	1383
HENDERSON, ZACHARY T.....	2417	HERRINGTON, LEIA.....	2663, 2669	HILL, SIERRA L.....	2168
HENDRICKSON, MAYA E.....	507	HERRITAGE, GRACE E.....	455	HILL, SYDNEY A.....	556
HENDRICKX, ELLEN P.....	1739	HERRON, KETURAH J.....	1966	HILL, THOMAS M.....	3081
HENDRIKSEN, TOBIAS F.....	1636	HERRON, MAGDA K.....	2348	HILLER, AARON.....	3089
HENDRIX, HOLLY D.....	2469	HERSEN, VALERIA L.....	987	HILLHOUSE, ROWAN.....	2168
HENDRIX, JOHN J.....	3025	HERSHEY, LYNN.....	175	HILLIARY, EDWARD C.....	3103
HENDRIX, WALKER M.....	1180	HERSHEY, MORGAN E.....	2	HILLIGRASS, ABBIGAIL L.....	2972
HENEGHAN, DYLAN R.....	860	HERSON, KYLE N.....	1260	HILLIS, YVONNE.....	2614
HENKE, KADENCE.....	1885	HERTEL, NAOMI R.....	2935	HIMEBAUGH, RAYANNA R.....	2493
HENLE, JUSTIN C.....	3068	HERVIG, ANGELA M.....	2380	HINCE, PARKER.....	1947
HENNESSEY, DENISE M.....	2828	HESS, DANIEL A.....	2646	HINDS, MAXE S.....	426
HENRIOTT, BRYSON A.....	11	HESS, DEMIAN.....	156	HINES, AIDEN C.....	719
HENRIQUEZ, DORIS A.....	982	HESS, JOSHUA R.....	1307	HINES, JILLIAN T.....	3143
HENRY JR, WILLIE L.....	744	HESS, ROBYN P.....	2833	HINKLE, SCOTT A.....	2855
HENRY, ADRIAN.....	1991	HESSINIUS, KATHRYN A.....	2387	HINMAN, ALBERT W.....	3107
HENRY, COLLEEN A.....	1379	HESTER, ELEANOR G.....	1584, 3009, 3017	HINOJOSA, KYLIE M.....	3057
HENRY, DANIA S.....	2334	HESTER, JULIA L.....	977	HINOJOSA, MAYA S.....	677
HENRY, FINN M.....	2447	HEVENER, MELISSA K.....	3133	HINSON, REGAN L.....	1505
HENRY, GABRIELLA A.....	3155	HEVERLING, KAREN I.....	1137	HINTON, LILLY R.....	2077
HENRY, GRANT S.....	2214	HEYER, JEAN M.....	2224	HINZ, AARON J.....	2849
HENRY, JASON S.....	1149	HEYWARD-ROTIMI, KARINA.....	1720	HIPOLITO, DANA C.....	2107
HENRY, NYLAH M.....	1220	HEYWOOD, ADDISON L.....	1091	HIRD, CAITLIN M.....	3314
HENRY, PATRICK E.....	3115	HEZEKIAH, NATHANIEL.....	1992	HIRSCH, LUCY M.....	1859
HENRY, SORAYA S.....	26	HIBBARD, VIOLET R.....	2482	HIRSCH, QUINN N.....	1454, 3009, 3017
HENRY, WILEY.....	744	HIBBEN, ALLISON N.....	442	HIRZEL, KATHERINE.....	3082
HENRY-BRYANT, HEATHER.....	492, 1182, 1315,	HIBBERT, MIRREN I.....	542	HISEY, DENNIS C.....	807
	1792, 1809, 2499, 2904	HICE, DALTON R.....	175	HITE, CHARLES S.....	807
HENSEN, MATTHEW R.....	175	HICK, WILLARD E.....	3142	HITE, NILES.....	1119
HENSHALL, ERIC J.....	1798	HICKEY, EDWARD P.....	2716	HITE, SUZANNE M.....	62
HENSON, NICHOLAS W.....	2517	HICKIS, KIERAN J.....	2689	HITT, ANDREA E.....	376
HENSON, SPENCER R.....	1280, 2690	HICKLIN, CATHERINE R.....	2189, 2193	HITTLE, MATTHEW P.....	3133
HENTHORN, ANDREW R.....	1745	HICKLIN-COOREY, OLIVER L.....	356, 860	HITTOS, ELIZABETH.....	485
HENTSCHKE, EMILY A.....	917	HICKMAN, DONNA S.....	2588	HIXON, CHRISTOPHER R.....	3089
HEPPARD, SCOTT H.....	517, 3020	HICKS JR, CLYDE E.....	3009	HO, CHIT.....	2614
HERBERT, GREGORY L.....	62	HICKS, ABAGAIL C.....	2398	HOANG, JOHN D.....	2625
HERBERT-KING, JENELLE R.....	2763	HICKS, JACOB E.....	518, 3020	HOBBS, AMANDA L.....	3303
HERD, IAN A.....	484	HICOCK, DANIELLE.....	2312	HOBGOOD, JACK W.....	2512
HERENDON, SARAH A.....	175	HIDALGO-WOHLLEBEN, OLIVER.....	2209	HOCH, ROBERT L.....	1739
HERERRA, ILAN F.....	677	HIGDON, ANNA C.....	42, 471	HOCHMAN, DAVID.....	1137
HERFURTH, ABBEY R.....	1630	HIGGINBOTHAM, GENE.....	813	HODGDON, MADELINE R.....	363
HERITAGE, PRESTON.....	2674	HIGGINBOTHAM, KISSI M.....	175	HODGE EDWARDS, KIMBERLY.....	543
HERLEVIC, NICHOLAS D.....	2552	HIGGINBOTTOM, THEODORE R.....	2800	HODGE, LAUREN E.....	1335, 3048
HERMAN, JENNY J.....	2339	HIGGINS, BAILEE S.....	578	HODGE, LUANNE S.....	2313
HERMAN, JESSE I.....	2195	HIGGINS, CRAIG.....	3009	HODGE, MEREDITH.....	715
HERMANN, MICHAEL S.....	3030	HIGGINS, JOHN F.....	699	HODGES II, JAMES A.....	813
HERNANDEZ GILES, JASMIN.....	2930	HIGGINS, NATHAN B.....	791	HODGES, JENNIFER J.....	1521
HERNANDEZ JR, ROLANDO.....	3155	HIGGINS, NATHANIEL K.....	1679	HODGES, JOHN E.....	62
HERNANDEZ, ANNETTE M.....	923	HIGGINS, SEAN M.....	1458	HODGES-WILSON, JORDYN S.....	341
HERNANDEZ, BALTAZAR.....	2626	HIGGS, JASMINE B.....	499	HODGKINS, CAITLIN R.....	1971, 3103

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HOEHNER, CHRISTIAN A.	3058	HOLSEN, MATT J.	2646	HOUP, JEBEDIAH O.	2888
HOELLWARTH, HALLEY M.	2123	HOLSINGER, ISABELLA N.	941	HOURLIGAN, DANIEL M.	528
HOELSCHER, HARLEA A.	3025	HOLSTE, ROBERT L.	1658	HOUSE, ANDREW F.	3143
HOFF, JASMINE O.	1984	HOLT, CLINTON F.	62	HOUSE, JONATHAN S.	700
HOFF, SIRI K.	792	HOLT, GREGORY W.	1941	HOUSER, SUTTON L.	1231
HOFFMAN, ARTHUR W.	62	HOLT, JUSTIN B.	1292	HOUSHMAND MOVAHEAD, AMIR MAHAN	1667
HOFFMAN, DOROTHY SUSANNA G.	414, 419	HOLT, LOGAN R.	465		
HOFFMAN, ERIC A.	2740	HOLT, RICHARD B.	175	HOUT, QUENTIN	11
HOFFMAN, JACKSON R.	2052	HOLTZE, ANNE E.	950	HOUTMAN, CARTER D.	3020
HOFFMAN, LONDON M.	1757	HOLYOAK, MATTHEW M.	2078	HOVANEC, RYAN R.	1709
HOFFMAN, NICHOLAS C.	3314	HOLZWORTH, AVERY S.	791	HOVEY, RYON A.	1247
HOFFMAN, ZACHARY J.	3089	HOMAN, CHRISTOPHER A.	2833	HOVLAND, JACKSON K.	3120
HOFFNER, BENJAMIN M.	898	HOMAN-HEPNER, MALANA M.	769	HOVSEPIAN, HAIG	492
HOFFNER, JEREMY L.	1739	HOMER, DEBE	752	HOWARD DEMSKY, LENA GRACE	597
HOFFSCHNEIDER, EMMA	2577	HOMRIG, KATHERINE A.	2258	HOWARD, BETSY C.	310
HOFMEISTER, BRANDON	413	HONAKER, REBEKAH A.	715	HOWARD, BRADLEY N.	2626
HOFSTAD, ELIZABETH H.	156	HONARD, VICTORIA R.	891	HOWARD, EVAN A.	2175
HOGAN, JOHN E.	2245	HONDL, MEGAN	2111	HOWARD, GABRIELLE N.	1593
HOGAN, LISA B.	2953	HONG, ANDEN J.	1443	HOWARD, LAUREN L.	977
HOGAN, PATRICK M.	891	HONG, FRANKLIN R.	2646	HOWARD, MICHAEL	183
HOGG, ROBERT S.	1176	HONG, RYAN J.	1929	HOWARD, QUARNESHA K.	62
HOGGATT, NANCY D.	3082	HONG, YE RIM C.	2059, 2062	HOWARD, SHANNON L.	288, 291
HOGGE, JAMES D.	455	HONIGSTEIN, ANNABEL	2935	HOWARD, SOPHIA L.	868
HOGLAN, JADYN A.	589	HONNOLD, JOHN P.	850	HOWE, SAMANTHA	1733
HOIN, MELISSA A.	1714	HOOD, PATRICIA A.	2907	HOWELL, ALEXIS F.	1001
HOKENSON, PHILLIP C.	624	HOOD, TALLON M.	2964	HOWELL, KALEB	310
HOKHOLD, MARK D.	62	HOOD, TANNER C.	1462	HOWELL, PAUL E.	1630
HOKKANEN, BLAISE K.	882	HOOKER, KAITLIN P.	341	HOWELL, STEVEN R.	1084
HOLCOMBE, MATTHEW D.	1007	HOOKS, JALA K.	578	HOWKE, STEVEN D.	2984
HOLDEN, BETHANY B.	2298	HOOPER, REBECCA L.	2813	HOWLAND, LILY	962
HOLDEN, KATHERINE	2795, 2800	HOOTON, NOAH B.	568	HOWORTH, MADELINE	1230
HOLDER, BONY B.	189	HOOPER, ANDREW J.	2832	HOWROYD, BRENDAN F.	1734
HOLDORF, LANDIS P.	2746	HOOPER, SAMUEL A.	26, 3075	HOYE, TEANNA M.	441
HOLFERTY, CHRISTIAN S.	1287	HOOPER, TAYLOR M.	813	HOYLE, AIMEE P.	1552
HOLFORTY, TYLER J.	436	HOPE, PAIGE	2570	HOYNE, LAURA M.	2487
HOLGUIN, ALYSSA N.	1380	HOPKINS, EMILY A.	507	HOYT, ROWAN A.	2447
HOLLA, DHYANA	1814	HOPKINS, LARA S.	661	HRANNARSSON, REESE	2904
HOLLADAY, RACHEL E.	1727	HOPKINS, MEAGAN N.	62	HRINKEVICH, MARY K.	1703
HOLLAND, ANNA	3155	HOPKINS, NNAMDI W.	739	HROMADA, ERIN M.	156
HOLLAND, CAITLYN M.	1510	HOPPER, BLAKE S.	2913	HSIANG, IRIS	388
HOLLAND, GREGORY	62	HOPPER, BRICE C.	761	HSIAO, LIANG-CHI R.	3150
HOLLAND, MEGHAN R.	3096	HORAN, SEAN	1751	HUANG, ALEXANDER A.	2907
HOLLAND, NICOLE	1259	HORANBURG, MICHAEL G.	431	HUANG, CATHERINE C.	1185
HOLLAND, OLIVIA R.	2447	HORN, ALLYSON R.	3123	HUANG, JOSEPHINE P.	1667
HOLLAND, PARKER B.	2163	HORN, ELENA	2833	HUANG, MATTHEW Y.	1866
HOLLAND, ZACHERY R.	3143	HORN, KENDRA R.	719	HUANG, MENGJU	1903
HOLLANDER, EVAN M.	1733	HORN, MATTHEW	62	HUANG, TZU HAN	2788
HOLLANDER, SAMUEL F.	769, 775	HORNAK, JOHN	1396	HUBANKS, JONATHAN R.	2258
HOLLEMAN, VICTORIA R.	2176	HORNBERGER, DANIELLE M.	1375	HUBBARD, DIANE J.	376
HOLLENDONNER, JEFFREY S.	2583	HORNE, ANDREW R.	2234	HUBBARD, ERIC C.	1560
HOLLER, DANIEL J.	3088	HORNE, CHRIS S.	2979	HUBBARD, MORGAN R.	739
HOLLER, SARAH M.	2736	HORNS, RODNEY L.	694	HUBBARD, NOEL A.	288
HOLLERICH, CODY S.	1115	HORNSBY, SARAH C.	2674	HUBBELL, MATTHEW R.	616
HOLLEY, GARY	62	HORNUNG, MAXIMILIAN	413, 1935	HUBBERT, GABRIEL F.	2958
HOLLIDAY SPARROW, JOI	1438	HOROWITZ, JESSICA E.	1285	HUBER, ANDREW R.	710
HOLLIDAY, CLARENCE L.	1297	HORSLEY, DAVID B.	2298	HUBER, LINDSEY H.	1727
HOLLIDAY, PEYTON E.	1327	HORTA, CHRISTOFER	2513	HUBER, PETER J.	1609
HOLLOWAY, PATRICK	16	HORTON, JULIA K.	976	HUBERT, JONATHAN	384
HOLLOWAY, TAJ	1390	HORTON, SUNNI R.	1551	HUCH, LEIGHTON N.	3001
HOLLOWELL, CHRISTIAN M.	3075	HORTON, TERRELL D.	831	HUCKER, ANNE B.	846
HOLMAN, ELLA S.	62	HORTY, THOMAS C.	62	HUDGINS, ANNIE B.	3120
HOLMAN, IMER D.	2983	HORVAT, CHELYSSA I.	1658	HUDSON, ALLEN R.	574
HOLMAN, REGINA M.	2807	HORVATH, CHRISTINA	731	HUDSON, JEFFREY Z.	917
HOLMBOE, LUCIA G.	1185	HORWICH, JOSHUA P.	1720	HUDSON, SILAS A.	2270
HOLMES, ADAM J.	156	HORWITZ, SAMUEL A.	2801	HUDSON, SUSAN P.	1158
HOLMES, CAROLINE	963	HOSKINS III, WENDELL L.	2594	HUDSPITH, MICHAEL D.	3096
HOLMES, DARIUS	175	HOSLER, LAUREN M.	2925	HUERTA, ARIANA	807
HOLMES, JAMES W.	3029	HOSSINO, OMAR H.	2, 1396, 2204	HUERTA, ERIKA	2861
HOLMES, KELSEY C.	3142	HOUGHTALEN, VICTORIA A.	1237, 1293, 1641,	HUET, ARNO	703
HOLMES, LAUREN E.	2947, 3115		1966, 1984, 2004, 2008, 2291, 2357,	HUFF, AMY	1485
HOLMES, MARTIN F.	3143		2441, 2600, 2696	HUFF, NINA	3131
HOLMES, MELANIE	296	HOUGHTON, JOSEPH D.	62	HUFF, TREVOR J.	2265
HOLMES, STACEY D.	62	HOULE, SARAH A.	1936	HUFF, ZACHARY D.	1347
HOLMES, TAYLOR M.	2941	HOULTON, TYLER Q.	2936	HUFFMAN, ANNABELLE H.	3048

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HUFFMAN, EMORY K.....	2683	HUTCHINS, ANNA K.....	2563	IZAAK, JOSHUA P.....	507
HUFFMAN, MADELINE A.....	740	HUTSON, MATTHEW C.....	1375, 3009, 3017	IZAAK, SARAH E.....	1120
HUGGINS, CALVIN J.....	3048	HUTSON, WHITNEY G.....	2398	JABBAR, ANGELINE M.....	2313
HUGGINS, JEREMY M.....	288, 291	HUTTEMANN, DAVID.....	1083	JABBAR, RASHAD R.....	2333
HUGHES, ANN M.....	1038	HUTTO, CLAIRE A.....	2878, 2881	JABER, ZAYN R.....	2912
HUGHES, CADENCE A.....	577	HUX, AMANDA P.....	2469	JABLON, LAUREN E.....	2158
HUGHES, CAROLYN.....	3041	HUYGHUES-DESPOINTES, LAETITIA.....	2477	JABLONOWSKI, WESTIN R.....	720
HUGHES, CHRISTIANNE L.....	1165	HUYNH, HENNERY.....	2380	JABLONSKI, ABBY L.....	578
HUGHES, HANNAH L.....	2736	HWANG, JINWOOK.....	3082	JABLONSKI, JORDAN A.....	2107
HUGHES, JACOB C.....	2063	HYATT, KATHERINE E.....	1079	JACHIMOWICZ, JULIA L.....	3155
HUGHES, JAMAL C.....	62	HYDE, CHRISTIAN.....	1149	JACINTO, ARCHIE L.....	1307
HUGHES, JESSE.....	2219	HYDER, GEOFFREY.....	781, 786	JACKMAN, MICHAEL P.....	1610
HUGHES, KALEB D.....	2897	HYLAND, KEVIN D.....	2689	JACKSON III, EDWARD S.....	1692
HUGHES, KARAH M.....	769	HYMAN, BRYSON C.....	963	JACKSON, AHLANNA N.....	709
HUGHES, MADISON C.....	1438	HYROOP, RILEY S.....	2947	JACKSON, BARRY A.....	62
HUGHES, MICHAEL A.....	62	IACOBELLIS, SAMUEL C.....	3068	JACKSON, BETSY L.....	635
HUGHES, NADIA.....	2198	IAQUINTO, JULIA M.....	2600	JACKSON, BRANDON A.....	1822
HUGHES, PATRICK S.....	710	IBARRA ROJAS, VALERIA E.....	1797	JACKSON, BRANDON P.....	62
HUGHES, TRENITY M.....	2154	IBARRA, MARYSOL J.....	2782	JACKSON, BRANDY M.....	1049
HUGS, JAE J.....	2984	IBARRA, OMAR A.....	563	JACKSON, CHARMISE N.....	152
HUH, WILLIAM.....	2669	IBARRA, ZACHARY D.....	775	JACKSON, CHRISTOPHER T.....	661
HULEHAN, HANNAH K.....	3075	IBRAHIM, BATEEL.....	1647	JACKSON, DAMIEN C.....	156
HULL, CATHELEN A.....	1214, 2899	ICE, CAMERON M.....	2621	JACKSON, DOMONIQUE S.....	1391
HULL, CYNTHIA.....	2861	ICKES, MADELINE R.....	1458	JACKSON, ERIC B.....	3009, 3017
HULL, HENLEY I.....	2194	ICKOWITZ, RACHEL A.....	62	JACKSON, JOSHUA L.....	2577
HULL, KARINA N.....	1142	ICO, LUZ.....	2290	JACKSON, LEILA M.....	2958
HULL, KAYLA L.....	1176, 1305	IDOWU, KEHINDE.....	1630	JACKSON, MADELINE G.....	395
HULL, WILLIAM K.....	1001	IFEDUBA, TERRILYN W.....	426	JACKSON, MARJORIE E.....	1208
HULSE, BENJAMIN W.....	2563	IGEL, MATTHEW W.....	2883	JACKSON, MEGAN S.....	3048
HULSER, LANDON.....	1733	IGLEHEART, ALEXANDRA H.....	3030	JACKSON, MELISSA A.....	556
HULTZ, VICTORIA.....	845	IHEKE, GRACE C.....	298, 2907	JACKSON, MICHAEL P.....	556
HUMBARGER, JARROD.....	2675	IKE, ELLEN.....	3303	JACKSON, NATHANIEL.....	26
HUMBLE, BARUCH J.....	2635	IKHLAS, SHANZAI.....	334	JACKSON, NOAH A.....	3048
HUMES, SYDNEY N.....	1052	IKOKU, ROBERT M.....	3030	JACKSON, PAMELA P.....	175
HUMKE, DIANE R.....	156	ILINYKH, KEILAH R.....	442	JACKSON, REGGIE.....	62
HUMMEL, DENNIS H.....	2832	ILLATHU, HANNAH A.....	2291, 2763	JACKSON, SANDRA D.....	426
HUMMEL, EVAN.....	1037	ILOG, ANGELA M.....	62	JACKSON, SARAH.....	3058
HUMPHRIES, CHRISTIE D.....	2189, 2193	ILUNGA-REED, SELAH D.....	3088	JACKSON, SARAH L.....	905
HUMPHRIES, SAMUEL H.....	2964	IMBACH JR, THEODORE H.....	1335	JACKSON, SARAH P.....	62
HUNDLEY WAITS, KELSEY.....	1149	IMHOFF, OLIVIA.....	1924	JACKSON, TASIA.....	16, 1545
HUNER, JACOB G.....	2064	IMMORDINO, AVERY J.....	769	JACKSON, TAYLER D.....	2009
HUNLEY, JACQUELYNN M.....	1962	INCE, WILLIAM.....	2305, 2947	JACKSON, TRAVON R.....	2024
HUNNICUTT, LORI G.....	1347	INCIARTE, YVONNE C.....	1647	JACKSON, ZACH G.....	3142
HUNT, ALICE A.....	1137	INGLE, PETER N.....	518	JACOBS, AIDAN B.....	42
HUNT, BEATRICE S.....	791	INGLE, ZACHERY T.....	2972	JACOBS, ANGELA F.....	1384
HUNT, CALVIN Z.....	1213	INGRASSIA, MARIA C.....	2441	JACOBS, ANN S.....	3096
HUNT, CAROLINE.....	1751	INMAN, BRADFORD.....	1859	JACOBS, DYLAN E.....	42
HUNT, CHLOE T.....	656	INMAN, ELIZABETH C.....	2064	JACOBS, ELIZABETH A.....	288, 291
HUNT, ETHAN.....	1941	INTRATER, LUCAS A.....	2721	JACOBS, ELLA R.....	1940
HUNT, MARY L.....	10	IQBAL, HAARIS H.....	2556	JACOBS, LAUREN F.....	682
HUNT, MEGHAN A.....	938	IRELAND, STEPHEN C.....	3082	JACOBS, MARIAH A.....	549
HUNT, REANETTA.....	855	IRISARI, ALEXANDER.....	1924	JACOBS, OMAR A.....	62, 63
HUNT, VICTORIA D.....	1091	IRIZARRY, SCARLETT.....	2491	JACOBS, SARAH R.....	876
HUNTER, JEREMY A.....	1099	IRLBECK, DYLAN.....	2795	JACOBSEN, BRETT.....	2305
HUNTER, MIA M.....	830	IRVING JR, KWASI K.....	2027	JACOBSEN, KELLY A.....	448
HUNTER, PETER A.....	1999	IRVING, BRIDGID E.....	1617	JACOBSON, ELIZABETH H.....	2250
HUNTER, RACHEL J.....	792	IRWIN, CHLOE.....	1979	JACOBSON, EMERSON W.....	2124
HUNTER, STEVE.....	62	IRWIN-POKORNY, OLIVIA.....	2669	JACOBSON, ETHAN L.....	2017, 2640
HUNTER-WILLIAMS, JILL E.....	856	ISAAC, TASHA L.....	1449	JACOBSON, LENA B.....	2284
HUR, JOONYOUNG.....	2009	ISAACS, JOSIAH.....	1416	JADALLAH-REDDING, DIALA.....	2557
HURD, BROGAN K.....	2053	ISCHIROPOULOS, CONSTANTINOS W.....	2474	JAEGER-HNATT, KATHLEEN L.....	156
HURD, ROBERT J.....	1182	ISERN, EMMA.....	3020	JAFARI, CASSANDRA A.....	1929
HURLEY, CLAIRE K.....	1016	ISKAJYAN, POGHOS.....	3001	JAFARI, HANA.....	2740
HURNEY, MAKENA.....	2775	ISMAIL, LORI J.....	16	JAFFE, JENNA S.....	2154
HURRAY, MADELINE.....	1623	ISRAEL, ELIZABETH J.....	49	JAFFIER, KAYLA.....	1551
HURRELL, MARY L.....	1467, 3075	ISSE, ALI A.....	2224	JAGELS, JAKE H.....	2807
HURST, NATALIE R.....	3155	ITKINS, DANIEL R.....	3088	JAHA, KEIRA J.....	1007
HURST, SHANNON E.....	2930	IVERSON, SELA J.....	2027	JAhangir, SAMEEN R.....	1438
HURST, THOMAS W.....	1829	IVES, ALEXANDER C.....	1126, 3103	JAHAJAH, IZABELLA.....	2621
HURT, ELIZABETH P.....	2229, 2234	IVES, BARBARA S.....	2736	JAIDEEP, NANDANA.....	897
HURTADO-FIGUEROA, LUCY.....	408	IVEY, LEANNE.....	2947	JAIN, MOHIT.....	2142
HUSKEY, NICHOLAS W.....	1384	IVY, KENDALL L.....	2948	JAKES, PAUL L.....	856
HUSSEY IV, ROBERT J.....	1084	IYENGAR, ANIRUDDHA.....	2695	JAKSIC, ALEKSA.....	2634
HUSSEY, HANNAH S.....	1692	IVER, POOJA Y.....	3034	JAKUB, MICHAEL.....	3034

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JAKYMOWYCH, NICHOLAS A.	189	JENKINS, NICHOLAS A.	395	JOHNSON, DENNIS K.	156
JALDIN PAZ, HUGO	191	JENKINS, TARAZHA S.	2879	JOHNSON, DIANNA E.	2538
JALLAD, JENNA E.	2069	JENKS, AARON C.	574	JOHNSON, DWAYNE	63
JAMA, JIHAN	2228	JENNETTE, LUKE	2840	JOHNSON, ELIZABETH C.	2998
JAMALI ASHTIANI, BARAN	780	JENNINGS IV, SOLOMON N.	288	JOHNSON, ELYSE B.	2498
JAMES, ALEXANDER	3053	JENNINGS, ALYSSA A.	376	JOHNSON, EMMI G.	2990
JAMES, CAPRE	156	JENNINGS, ARACELI	63	JOHNSON, ERIC C.	63
JAMES, DEIRDRE	3314	JENNINGS, CHRISTOPHER A.	414	JOHNSON, ERIC P.	1815
JAMES, ERICA D.	2659	JENNINGS, DELPHINE	1930	JOHNSON, ETHAN	335
JAMES, HANNAH C.	1164	JENNINGS, MEAGAN N.	715	JOHNSON, HANNAH E.	1636
JAMES, HOUSTON W.	1952	JENSEN, ELIZABETH L.	2600	JOHNSON, HANNAH G.	3058
JAMES, JOCELYN A.	756	JENSEN, IAN	2083	JOHNSON, HEATHER E.	419
JAMES, KEYONTE L.	175	JENSEN, KATRINA	2228	JOHNSON, HILLARY E.	732
JAMES, LILLIAN M.	363	JENSEN, OLIVIA	3048	JOHNSON, ISAAC	288, 292
JAMES, MARIE C.	1992	JENTSCH, LAUREN E.	2328	JOHNSON, JACOB D.	2520
JAMES, MYANNE H.	744, 745	JEON, CLAIRE	2131	JOHNSON, JACQUELINE	2491
JAMES, PETER	2887	JEONG, ELIANA	2806	JOHNSON, JAMES O.	1996, 2240
JAMES, TONYA V.	2879	JEONG, JUSTIN	1798	JOHNSON, JAVAN L.	384
JAMES, WYNDESS C.	442	JEPSON, KRISTIN R.	3143	JOHNSON, JENNIFER A.	2387
JAMISON, ALIJAH	298	JERDE, JACK R.	1340	JOHNSON, JEREMY L.	63
JAMISON, SANDRA S.	2729	JESSEE, RACHEL L.	973	JOHNSON, JEROME	635
JANABI, SHAMS	2763	JESTER, SHAWN A.	1375	JOHNSON, JORDON E.	2479
JANG, JAE	3034	JEVNING, MARSHAL F.	507	JOHNSON, JULIAN M.	492
JANKLOWITZ, RYAN G.	2491	JHAVERI, ANSH V.	1260	JOHNSON, KA'YON	317
JANOSEK, ANDREW Q.	189	JIANG, LIN	401	JOHNSON, KATHLEEN M.	156
JANSANTE, VALERIO R.	2577	JIANG, SHERRY	2775	JOHNSON, KELLI L.	2711
JANSE VAN RENSBURG, JAN	156	JIANG, WEN JUN	175	JOHNSON, KELSEY J.	3329, 3330
JANTZEN, JORDAN D.	807	JIMENEZ, ANAIS E.	2745	JOHNSON, KIANA A.	660, 831
JANUSHKOWSKY, STEPHEN A.	364, 3107	JIMENEZ, AUDREY A.	694	JOHNSON, KWASI Z.	63
JANZEN, CLARA M.	2083	JIMENEZ, BLANCA E.	2904	JOHNSON, KYLEE E.	1956
JAOUHARI, RAMI G.	1448	JIMENEZ, ELIANA	1853	JOHNSON, LAKEISHA N.	175
JARAMILLO, MELISSA D.	2214	JIMENEZ, ISABELLA	2385	JOHNSON, LATONYA L.	492
JARMAN, ZARIA I.	1908	JIMENEZ, JULIAN S.	2329	JOHNSON, LEO M.	1182
JARMON, HOLLYNN G.	2674	JIMENEZ, RUBY	2168	JOHNSON, LONNIE D.	3009
JARNAGIN, ANGIE L.	1384	JIMENEZ, SARA K.	3080	JOHNSON, LUCIA E.	2111
JAROUCHE, LILA Y.	888	JIMENEZ, SOPHIA MARIE	1196	JOHNSON, MARGARET K.	63
JARRETT, CAL K.	288, 291	JIMENEZ, TRINITY N.	1782	JOHNSON, MARGUERITA D.	63
JARRETT, CHELSEA M.	2387, 3009, 3017	JIN, ALYSSA N.	350, 3020	JOHNSON, MATTHEW	3143
JARRETT, GRACE A.	917	JO, JAE W.	3143	JOHNSON, MEAGHAN B.	288, 292
JARRETT, TYLER R.	1578	JOACHIM, JANAE E.	2041	JOHNSON, MICHAEL A.	2369
JARVIE, RYAN M.	2832	JOBRACK LUNDY, ELI A.	567	JOHNSON, NATHAN M.	2788
JASO, REESE W.	2965	JOCKISCH, SAMUEL E.	1698	JOHNSON, NIA	709
JASON, ALEXANDRA	2149	JOE, GABRIELLE	1667	JOHNSON, NYASIA A.	2813
JASSO-ROTUNNO, CYNTHIA M.	642, 646	JOENLER, SIMON B.	302, 3009, 3017	JOHNSON, RACHEL H.	739
JATIVA, NICOLAS	957	JOFFE, JOSHUA D.	2899	JOHNSON, REBECCA	317
JAUHIAINEN, ANDREW E.	507	JOHL, NIMMER K.	910	JOHNSON, RILEY M.	426
JAUREGUI, JUAN	2083	JOHN, DEZERE J.	3303	JOHNSON, ROBERT C.	63
JAVIER, MAXIMO M.	996	JOHNS, JESSICA L.	2883	JOHNSON, ROBERT P.	189
JAVORSKY, WESLEY A.	1822	JOHNSON ARMSTRONG, TISHYRA A.	1560	JOHNSON, SAMUEL A.	27
JAY, CIERRA L.	2195	JOHNSON III, FRANKLIN D.	677	JOHNSON, SAMUEL K.	2011
JAYCOX, KATIE L.	1354	JOHNSON III, FRED M.	63	JOHNSON, SEAN T.	1272
JAYNES, SHAELYN J.	2169	JOHNSON IV, VONNIE	2158	JOHNSON, SHARON C.	1327
JAYWANT, SAMEER	1192	JOHNSON JR, ROBERT L.	63	JOHNSON, SHELBY N.	2012
JBEILY, HELEN H.	2822	JOHNSON, A'ISHAH T.	3047	JOHNSON, SIRI B.	35
JEAN, GIANNA M.	1662	JOHNSON, ABBY	1808	JOHNSON, STANTON R.	3096
JEAN-GILLES, PASCALE D.	2441	JOHNSON, ABIGAIL F.	3089	JOHNSON, STEVEN L.	183
JEAN-PIERRE, ARTHUR J.	2368	JOHNSON, ADAM S.	63	JOHNSON, SYDNEY P.	2996
JEDLUCKA, DAMION	3314	JOHNSON, ALEXANDER M.	1368	JOHNSON, TAEVION D.	35
JEFFERIES, ANDREW	42	JOHNSON, ALEXANDER R.	3088	JOHNSON, TERESA A.	175
JEFFERS, BENJAMIN L.	1044	JOHNSON, ALEXANDRIA G.	1630	JOHNSON, THOMAS J.	518
JEFFERSON II, LYNWOOD	63	JOHNSON, ALICE K.	2508	JOHNSON, THOMAS R.	2374
JEFFERSON, JERRELL T.	3030	JOHNSON, ALLIE M.	1852	JOHNSON, TIMOTHY M.	175
JEFFERSON, KENYATTA	63	JOHNSON, ANDRE D.	63	JOHNSON, WILL C.	2674
JEFFERSON, ROBERTINE C.	1297	JOHNSON, ANNA K.	1384, 1390	JOHNSON, WILLIAM A.	2
JEFFERSON, SHAWN T.	63	JOHNSON, ANNIKA C.	2131	JOHNSON, WILLIAM SPENCER	3030
JEFFERY, MAUREEN L.	1584	JOHNSON, BENJAMIN J.	3034	JOHNSON, WILLIAM T.	2078, 3030
JENKINS, ALEXIZ B.	1438	JOHNSON, BRANDON A.	2941	JOHNSON, ZACHARY B.	840, 976
JENKINS, JAMES	63	JOHNSON, BRODY L.	1339	JOHNSTON, ANN G.	3048
JENKINS, JENELLE L.	63	JOHNSON, CAITLIN N.	1653	JOHNSTON, CONOR R.	1449
JENKINS, JONI L.	1966	JOHNSON, CASSANDRA L.	426	JOHNSTON, EVAN C.	2306, 3009, 3017
JENKINS, KRISTINA S.	175	JOHNSON, CHARLES A.	2448	JOHNSTON, JACK	2280
JENKINS, LLOYD	179	JOHNSON, CHRISTINE A.	301	JOHNSTON, MADISON B.	1396
JENKINS, MACKENZIE B.	823	JOHNSON, CIERRA C.	823	JOHNSTON, MICHELLE R.	189
JENKINS, MARY C.	3034, 3040	JOHNSON, DEMARQUIN	2334	JOHNSTON, PHOEBE	384

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JOHNSTON, ROBERT D.....	63	JONNALA, KALYANI.....	63	KAHAN, ZACHARY L.....	2380
JOHNSTON, STEPHAN R.....	1692	JOOST, EMMA M.....	2440	KAHLER, KENT.....	63
JOHNSTONE, JACK H.....	528	JORDAN JR, JAMES D.....	63	KAHLOON, RAHIM K.....	1538
JOKELA, JOHN K.....	1078	JORDAN, AARON T.....	3082	KAHN, BENJAMIN E.....	203
JOLLY, KEMPER R.....	2583	JORDAN, BRANDON E.....	2455	KAHN, KEIRA G.....	1220
JOLLY-MARSHALL, LISA V.....	156	JORDAN, CHELSA N.....	63	KAHN, LOUIE A.....	448
JONES III, CLARENCE.....	63	JORDAN, EBONY M.....	1940	KAHN, RUTH.....	1570
JONES JR, CHARLES J.....	63	JORDAN, GAVIN.....	1583	KAHRS, CAROLINE.....	1006
JONES, ABRAHAM.....	563	JORDAN, JEREMY M.....	745	KAIMAN, JONATHAN S.....	2684
JONES, ALICIA S.....	63	JORDAN, KAYLA C.....	2538, 2544	KAISER, OLIVIA.....	1896
JONES, AMY M.....	3041	JORDAN, KYLE.....	1327	KAISSI, BRIAN O.....	1684
JONES, ANDREW H.....	185	JORDAN, MORGAN R.....	288, 292	KAKANI, MAYA H.....	1149
JONES, ANDRIA.....	845	JORDAN, RONN A.....	2788	KAKKAR, AMBER S.....	2684
JONES, CARLY J.....	2600	JORDAN, THOMAS M.....	548	KAKUTANI, YUICHIRO.....	3150
JONES, CAROLINE D.....	2124	JORGENSEN, SOPHIA E.....	846	KALAPATAPU, ASHA L.....	670
JONES, CHANEL D.....	1566	JORQUEZ, KATRINA D.....	1339	KALAS, GEORGE P.....	3156
JONES, CHARLOTTE N.....	2746	JOSE, JOHN PERPETOU B.....	1479	KALDAHL, RACHEL A.....	2
JONES, CHRISTOPHER R.....	1908	JOSEPH PETERS.....	856	KALDENBERG, LAUREN.....	512
JONES, CLAUDIA E.....	1297	JOSEPH, ANIL M.....	2169	KALDHUSDAL, KAHLIL J.....	2324
JONES, COLE R.....	2947	JOSEPH, CHRISTOPHER A.....	709	KALE, RIVER M.....	1584
JONES, COLLIN S.....	1015	JOSEPH, DAVIDSON.....	1992	KALER, KATHERINE.....	2972
JONES, CRYSTALYN D.....	3303	JOSEPH, LAVERNE.....	2313	KALIAN, YOUSIF M.....	3082
JONES, DAVITA D.....	175	JOSHI, SWARAA.....	2148	KALLAL, LUCY E.....	63
JONES, DEBORAH E.....	182	JOST, ROBERT H.....	1714	KALMBACH, ELIZABETH D.....	2, 1571
JONES, DELANEY.....	1185	JOUBERT, ZOE L.....	3133	KALMOWITZ, DANIEL J.....	704
JONES, DENAJA.....	2873	JOVEL-ALVARADO, EMILY.....	2096	KALUHIWA, KEKOA W.....	647
JONES, DEREK C.....	2600	JOVOVICH, NATALIA J.....	2204	KAMAKA, CHIEMI E.....	647
JONES, EASOM L.....	1334	JOYCE, JAMES R.....	156	KAMARA, JANNIE A.....	1936
JONES, EMILY E.....	394	JOYCE, KATHLEEN F.....	175	KAMARA, JENNIFER E.....	3058
JONES, EMMA V.....	2613	JOYCE, KATHLEEN M.....	876	KAMATH, ARCHITHA.....	904
JONES, ERIC V.....	1214	JOYCE, KEIGHLE M.....	3156	KAMENS, BENJAMIN A.....	1599
JONES, GERALD G.....	2904	JOYCE, MORGAN A.....	383	KAMIENIECKI, LUCA.....	2752
JONES, GRAHAM F.....	2959	JOYNER, ALEXANDER S.....	2840	KAMMERLOCHER, ASHLYN K.....	409
JONES, GUINAR W.....	3088	JOYNER, AMBER.....	543	KANAKIS, MARY C.....	156
JONES, JACKLIN L.....	2083	JOYNER, ANDRE.....	63	KANE, AARON T.....	341
JONES, JACKSON W.....	340	JOYNER, MIEKL S.....	189	KANE, HENRY C.....	1287
JONES, JACOB.....	10	JUARBE, VIRGINIA C.....	787	KANE, JOSEPH D.....	175
JONES, JARED K.....	288, 292	JUAREZ, NANCY M.....	448	KANE, MASON R.....	681
JONES, JEROME.....	1511	JUDIT, ANNA G.....	413	KANG, EMILY S.....	317
JONES, JONAH W.....	616, 1361	JUDSON, CHARLES W.....	2100	KANGHA, GEORGE F.....	63
JONES, JONATHAN T.....	528	JUDSON, THEODORE C.....	1130	KANNAN, VALADI G.....	63
JONES, JOSHUA J.....	615	JUFIAR, DOLORES A.....	1809	KANNE, MEGAN A.....	3054
JONES, JOSIAH L.....	2473	JUHN, KAREN A.....	1745	KANTER, ERIC B.....	1293
JONES, JULIANNE N.....	3156	JULES, JANIQUE G.....	1423	KANTER, SIMONE.....	1237
JONES, KAI R.....	868	JULIAN, NIKTORIA.....	859	KANTORCZYK, CLARA J.....	1453
JONES, KALAEJA M.....	3162	JULIAN, SEREN J.....	2868	KAPASE, KRISHNA S.....	16, 2163
JONES, KEION T.....	63	JULIANO, KIMBERLY M.....	63	KAPLAN, CARLY G.....	693
JONES, KYLE D.....	2461	JULIS, JEREMY S.....	2004	KAPLAN, CAROLINE S.....	1545
JONES, LAUREN E.....	2518	JUMPER, HARRISON M.....	1449	KAPLAN, IAN J.....	2684
JONES, MACLYN REASE P.....	762	JUNCAJ, FIONA.....	1538	KAPLAN, JACOB S.....	2487
JONES, MEREDITH A.....	2899, 3009, 3017	JUNG, ABIGAIL.....	2281	KAPLAN, JACOB T.....	562
JONES, MIA L.....	1991	JUNG, MELISSA R.....	2874, 3115	KAPLAN, REBECCA H.....	1191
JONES, MYIESHA A.....	2895	JUNNARKAR, SAIRA R.....	1929	KAPPLER, JACQUELINE F.....	3089
JONES, NICHOLAS B.....	1846	JURADO MORALES, MILKA L.....	1369	KARABATSOS, ALEXANDRA M.....	2795
JONES, NYA M.....	938	JURADO, MIREYA A.....	3030	KARAKADZE, SAMANTHA.....	425
JONES, PAMELA S.....	2919	JURICIC, CAITLIN-JEAN A.....	2329	KARAMARGIN, CONSTANTINE J.....	688
JONES, RACHEL E.....	3075	JUSTICE, MASON K.....	442	KARANJA, FRANCIS M.....	2912
JONES, REBECCA E.....	152	JUSTICE, TRISTAN A.....	1340	KARAPETYAN, ARPI.....	642, 646
JONES, RODNEY B.....	63	JUSZCZYK, BAILEE C.....	942, 950, 3066	KARIAMPUZHA, MARIA C.....	370
JONES, SEAN P.....	1593, 2118, 2690	JUVERA, HENRY.....	156	KARIAZOV, ARSEN.....	1551
JONES, SELTON J.....	635	KAALUND, RHONDA P.....	63	KARIDES, GEORGIOS D.....	485
JONES, SOFIA H.....	3025	KABIRU, MERCY W.....	2873	KARIM, AMEERA C.....	2157
JONES, SOPHIE A.....	1526, 3082	KABUYA, LEAH M.....	316	KARLIN, MAX.....	1335
JONES, STEPHEN E.....	63	KACHINSKE, EDWARD N.....	63	KARTYE, MELINDA D.....	2529
JONES, SYDNEY L.....	2645	KACHUR, KOURTNEY D.....	1836	KASE, JAZMINE N.....	3303
JONES, TANNER D.....	786	KACY-DUNLAP, CHANELLE F.....	2227	KASHAT, DELIA G.....	860
JONES, TAYLOR A.....	1505	KACZMAREK, ELIZABETH A.....	317, 455, 605, 716, 1084, 1588, 2199, 2833, 2965	KASLIWAL, MAAHIR.....	2689
JONES, VALERIE D.....	1176, 1305	KACZMAREK, EDWARD M.....	2183, 2184	KASIMIR, ETHAN R.....	2169
JONES, VICTORIA M.....	492	KADEN, BENJAMIN.....	2487	KASPARI, KEITH D.....	1430
JONES, YOLANDA S.....	63	KADIAN, HAIG E.....	3075	KASPER, DAVID.....	1630
JONES, ZERAHIAH.....	2775	KADRI, JANNIE A.....	932	KASSA, JUDY.....	1647
JONKE, CAITLIN C.....	1587	KAGAN, ALEXANDER.....	2096	KASSAMIA, SULEIMAN A.....	63
JONKERS, KATYA N.....	2680	KAGUYUTAN, JANICE V.....	3082	KASSEBAUM, AVA.....	2440
JONNALA, ANJANEYULU R.....	63			KASSNER, EMILY S.....	1197, 3058

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KASTENBERG, EMILY S.	2474	KELLEY, OLIVIA	1924	KHACHATRYAN, SERGEY	1663, 3047
KATARIA, NAVEEN	63	KELLEY, REAGAN	477	KHALID, FARIHA	64
KATHURIA, DHRUV	2479	KELLEY, SONJA M.	364	KHALID, SHEFA	1453
KATICH III, STEVE J.	1599, 3009, 3017	KELLEY, TARA A.	64	KHALOUF, NINAR	1137
KATIKANANI, SHIVAJYOTHI	156	KELLY, AVANA Y.	2088	KHAMIDOV, AKBAR S.	64
KATIPAMULA, SHANTA	2357	KELLY, DANIEL P.	3048	KHAN, ATA H.	2930
KATSIKIS, HANNAH S.	2188	KELLY, HANNAH R.	1208	KHAN, HAMZAH S.	1998
KATSNELSON, SARA E.	2545	KELLY, IAN H.	2033	KHAN, MARIAM S.	704
KATZ, BRENT A.	2684	KELLY, KAREN L.	2387, 3009, 3017	KHAN, NAAJIDAH A.	2184
KATZ, HANNAH R.	882	KELLY, MARY E.	64	KHAN, RAMSHA	1839
KATZ, RAYNA M.	1913	KELLY, MELISSA K.	1137	KHAN, RIZWAN	1570
KAUER, EDAN	1010	KELLY, PATRICK W.	3048	KHAN, SHERESH A.	3156
KAUFMAN, ANN M.	2736	KELLY, QUINVARLIO S.	2538	KHAN, ZARA F.	1438
KAUFMAN, CAROLINE	2721	KELLY, RYAN J.	1584, 2614	KHANJAUN, GAURAV	64
KAUFMAN, COURTNEY A.	1751	KELLY, SARAH	732	KHANNA, SOPHIE	1423, 1424
KAUFMAN, DANIEL E.	1131	KELLY, SHAWN K.	976	KHANOM, TASNIM	2338
KAUFMAN, ELLA L.	1919	KELLY, SOPHIA V.	2328	KHATERZAI, SAHA	3054
KAUFMAN, HANNAH E.	3030	KELSAW, CAPREECE S.	661	KHATRI, SHRUTI	2046
KAUFMANN, JOHNATHAN W.	2047	KELSEY, BENJAMIN T.	831	KHATTAK, REHANA Y.	176
KAUR, GURMILAN	1903	KELSEY, DEVIN M.	710	KHAU, DENNIS	156
KAUTZ, DYLAN A.	740	KEMP, KEVIN D.	745, 1181, 1505, 1588, 1599, 1711, 1836, 2047, 2107, 2158, 2801, 3034	KHAZMO, CHRISTOPHER	1001, 1006
KAVANAGH, JOSEPHINE C.	1126, 3103	KEMP, STEVEN	2822	KHLOPIN, ALEXANDER D.	3048
KAY, JOSEPH A.	63	KEMPSON, ISABEL P.	3156	KHO, JONATHAN Z.	2011
KAYAIAI, NOAH	26	KENEDY-HOOD, SUSAN	1925	KHONA, ALANA K.	2111
KAYLOR, MALLORY J.	383	KENNEDY, ANDREW M.	3030	KHOROVI, ELLA S.	1798
KAZMI, HUMZA A.	2681	KENNEDY, CAITLIN W.	2690	KHOUBIAN, DILLON I.	2848
KAZMIERSKI, KENNEDY M.	1956	KENNEDY, CONNOR	1007	KHOURY, ELISA	1539
KAZMIRZACK, RYAN C.	1533	KENNEDY, ERIC J.	2433	KHVAT, MICHAEL A.	1797
KE, AUDREY	1647	KENNEDY, JAMES W.	518	KI, YOONHEE	2305
KEACH, ALLISON G.	2645	KENNEDY, JAYLENE N.	1897	KIAMUE, BETANIA	1285
KEALY, NORAH M.	1617	KENNEDY, JOHN M.	1891	KIBBEN, MARGARET G.	156
KEAN, BRINDLEY	2663	KENNEDY, KREG T.	302	KIBLER, LUKE	2757
KEANE, KATHERINE A.	2298	KENNEDY, QUINN	2028	KIDD, JUSTIN T.	2813
KEARNEY, LILLIAN	2681	KENNEDY, SONIA M.	2433	KIEFER, ALEXANDER M.	1609
KEARNS, ELIZABETH C.	3041	KENNEDY, STEPHANIE A.	64	KIERNAN, MEGAN B.	3058
KEARNS, FRANCESCA P.	1751	KENNEDY, TY R.	1030	KIGER, JOHN H.	10
KEARNS, HANNAH G.	1368	KENNEY, ANDREW R.	471	KIL, SKYLAR M.	1539
KEARNS, JESSICA M.	2711	KENNEY, GRACE E.	35, 311	KILDUFF, AIDAN P.	1751
KEARNS, SEAN	401	KENNEY, RAYA	2195	KILDUFF, ALEXANDRA M.	3058
KEARNS, WILLIAM C.	3053	KENNY, WELLS E.	3053	KILGORE, CARRIE A.	31
KEATING, HENRY	1410, 2070	KENT JR, GEORGE G.	388	KILLAWI, YASSER O.	3089
KEATING, MARY ELLEN G.	156	KENT, MATTHEW O.	64	KILLIAN, ABIGAIL P.	3123
KEATING, ROSE M.	16	KENWARD, SOPHIA N.	2869	KILMER, EVAN N.	1053
KEATING, SEAN P.	175	KENWORTHY, KATHERINE A.	2143	KILROY, JACLYN D.	3009
KEATON, NICHOLAS R.	2089	KEOWN, CORBIN A.	757	KILSON, FRANKLIN P.	64
KEBAILI, FAYSSAL	156	KEPPLER, KENNETH D.	3089	KILSTROM, NOAH T.	1383
KECKLER, KODY A.	2339	KERALIS, JOEL D.	2577	KIM, ANNABEL H.	2083
KEDDY, NICHOLAS J.	3156	KERBS, TRENTON A.	2646	KIM, AUSTIN S.	64
KEEFE, OLIVIA I.	3009, 3019	KEREBEL, ALIX	1803	KIM, BRANDON	2935
KEELEY, STACEY A.	1663	KERINS, KATIE N.	2059, 2062	KIM, CHRISTIAN R.	623
KEELING, KENDALL R.	1177, 1305	KERR, ALYSON M.	2828	KIM, CHRISTOPHER H.	3009, 3017
KEENAN, JOHN M.	3040	KERR, CHASE H.	512	KIM, DANNY S.	64
KEENE, GABRIELLE S.	1207	KERR, CHRISTIAN R.	1197	KIM, DAVID	2768
KEENE, SARAH N.	2795	KERR, KIMBERLEE	176	KIM, DAVID I.	855
KEENUM, MARY P.	1334	KERR, MARLENE	156	KIM, EDWARD S.	3058
KEESSEE, NATHAN T.	35	KERRANE, ALEXIS B.	2690	KIM, ELLIE M.	2460
KEESSEE, THEODORE V.	1652	KERRIGAN, AYDEN D.	527	KIM, ERIC H.	2840
KEHRLI, CAROLINE M.	3030	KERSHNER, EMILY F.	1119	KIM, ESTELLE	2059
KEIGHTLEY, REBECCA R.	584	KERSKA, KATERINA I.	3041	KIM, ETHAN Y.	2258
KEISTER, JACEE R.	2034	KESANI, MAANSI	1361	KIM, EUNHYUL	323
KELEPUROVSKI, NATALIE C.	203	KESRI, RUTHIE A.	1935	KIM, JONAH E.	1115
KELLENBERGER, MADISON K.	2229, 2234	KESSLER, REED C.	3030	KIM, JOSIE	1929
KELLER II, KENNETH W.	455	KETCHUM III, RANDAL	596	KIM, JUEUN	2849
KELLER, CHARLES C.	2883	KETCHUM, LAUREN T.	752	KIM, JUWON	583
KELLER, ELISE C.	1527, 1533	KETCHUM, MAE R.	2194	KIM, KRISTINE T.	2768
KELLER, HOLLY L.	63	KETEMA, MEKDESS	64	KIM, LAUREN K.	1285
KELLER, LINDSEY N.	911	KEULER, MARGARET A.	932	KIM, MAXWELL	2440
KELLEY, AARON B.	3096	KEURIAN, JENNA E.	688	KIM, MICHAEL Y.	64
KELLEY, BENJAMIN P.	3068	KEY, MATTHEW A.	624	KIM, SALLY M.	3088
KELLEY, BROOKE B.	1866	KEYS, CARTER	1339	KIM, SCOTT S.	156
KELLEY, CASSIDY R.	1836	KEYZER-ANDRE, KARL J.	3058	KIM, TIFFANY J.	1804
KELLEY, CHRISTOPHER W.	492	KHABIE, JACOB N.	850	KIMARCUS, REBECCA H.	189
KELLEY, KEVIN S.	63			KIMBLE, EMANUAL D.	3041
KELLEY, MADELINE L.	3075			KIMBLE, ERIN	1485

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KIMBLE, KRISTEN E.....	437	KLOSTREICH, LAURYN G.....	1368	KOSKI, JILLIAN.....	3162
KIMBROUGH, JHAMENE K.....	64	KLUSMAN, MELISSA R.....	2545	KOSKOFF, AUGUST.....	1247
KIMURA, ALYSSA A.....	1907, 3056	KNAPKE, SAMUEL.....	2659	KOSTELIC, LUANNE W.....	2324
KINCAID, AVA L.....	2868	KNAPP, TRACEE J.....	2199	KOSTEVA, CHRISTOPHER P.....	2538
KINCAID, JASON D.....	831	KNARR, JACOB D.....	2556	KOSTKA, DASHIELL J.....	941
KINCHES, JARED.....	2645	KNEAFSEY, KARA R.....	1798	KOSTOVICK, ELLA G.....	1617
KINDLER, EDWIN F.....	1115	KNELL, KATHERINE A.....	64	KOSTOVSKI, ALEXANDRA M.....	2213
KINDWALL, LISA W.....	1847	KNEPP, ALECSI T.....	3025	KOTELLY, EMMA C.....	2795
KINER, CAMERON J.....	1721	KNIGHT, KARRINGTON L.....	823	KOTSOVOS, ALEXANDRA W.....	3133
KING, BONNETTA A.....	64	KNIGHT, KEVIN R.....	2503	KOULOUVARIS, THEODORA C.....	1685
KING, CAROLYN A.....	2965	KNIGHT, MATTHEW L.....	1374	KOUNS, SINCLAIR B.....	3075
KING, DOMINIQUE L.....	1354	KNIGHT, NATALIE J.....	3089	KOURI, JOSEPH E.....	3034
KING, DOROTHY.....	2964	KNIGHT, VICTORIA G.....	2198	KOVACH, RONALD J.....	2675
KING, DOUGLAS R.....	1485	KNIPP, KOLTEN E.....	3131	KOVACS, ANNA F.....	2176
KING, DYLAN L.....	2223	KNOEDLER, MATTHEW D.....	1618	KOVACS, WILLIAM L.....	3041
KING, HANNAH D.....	2229, 2234	KNOLL, JOSEPH F.....	1466	KOVALCHIK, TREVOR D.....	1390
KING, JEFFREY C.....	2041	KNOLL, PHOEBE F.....	1230	KOWALEWSKI, ALBIN J.....	157
KING, JOSHUA C.....	288	KNOPIK, LUCINDA.....	1885	KOWALEWSKI, CAMRYN R.....	2046
KING, KATHRYN.....	3143	KNOTH, KEVIN T.....	1836	KOWALEWSKI, MATTHEW D.....	179
KING, KENNEDY.....	687	KNOTTS, WHITNEY E.....	739	KOWALSKI, RENEE D.....	660
KING, LUCILLE.....	2695	KNOWLES, JOSEPH P.....	1079	KOZAK, REAGAN J.....	1430
KING, SARA K.....	3019, 3053	KNOWLES, RYAN A.....	2690, 2691	KOZLOFF, CECILIA J.....	2894
KINGGARD, SAMANTHA.....	35, 2899	KNOX, BROOKLYN D.....	768	KOZTOSKI, DOUGLAS W.....	64
KINGSLEY, CHLOE M.....	413	KNOX, ISAIAH C.....	3041	KRAAN, MICHAEL A.....	2041
KINGSTON, CAMERON A.....	2158	KNUDSON, CHARITY.....	1327	KRACKENBERGER, MATTHEW D.....	932
KINLEY, COLE C.....	484	KOBETZ-KERMAN, MAX.....	335, 3009	KRAEMER, HELEN C.....	703
KINNEY, ERIK R.....	42	KOBEY, CYRIL H.....	2855	KRAFT, CAYLIN A.....	1037
KINNEY, STELLA.....	3066	KOBUS, ALLISON E.....	2583	KRAGER, IAN W.....	2271
KINSKY, ZANE G.....	3096	KOCERHA, STEPHEN.....	2552	KRAHEL, KYLE A.....	1792
KINSLEY, OLIVIA M.....	1866	KOCH, KYLE E.....	688	KRAHN, IAN.....	2983
KIPP, MITCHEL.....	1208	KOCH, SANDRA A.....	757	KRAKAUER GANZ, ZACHARY J.....	823
KIRBY, WILLIAM J.....	2675	KOCH, WALTER E.....	1641	KRAKOVITZ, MONTGOMERY.....	851
KIRCHBERG, OLIVIA R.....	2487	KOCHAN, CARISSA M.....	2681	KRALY, ELIZABETH A.....	64
KIRK, JOHN W.....	2828	KOCHMANSKY, JAKE D.....	2064, 3150	KRAMER, BLAISE L.....	1126
KIRK, JONATHAN D.....	3020	KOCKRITZ, CAMERON D.....	2275	KRAMER, BROOKE K.....	1822, 3034
KIRKLAND, ELLA.....	768	KODJANIAN, ABBIGAIL G.....	2356	KRAMER, JORDAN H.....	1049
KIRKLAND, HUNTER K.....	2508	KOEHLER, ALEXANDER F.....	2507	KRAMER, JULIE S.....	1354
KIRKLAND, JAMES K.....	981	KOESTER, THOMAS P.....	2407	KRAMER, JUSTIN C.....	2250
KIRKLAND, MADELINE L.....	1158	KOETZLE, DESIREE A.....	2635	KRAMER, NEIL R.....	1792
KIRLIN, MICHAEL C.....	3030	KOHANOFF, ARIELLA.....	2551	KRAMER, RISA A.....	157
KIRSCHENMANN, KARRIE E.....	720, 3025	KOHLER, EMILY.....	604	KRANICH, ALEXANDRA H.....	1369
KIRSCHNER, SAMANTHA.....	1739	KOHLER, JOHN D.....	384	KRANJC, KADE I.....	669
KIRSH, ARI B.....	3133	KOHLI, ELEANOR M.....	1424, 3143	KRANTZ, ANNA E.....	2507
KIRSHEN, JAKE B.....	3009, 3017	KOHOUT, SARAH L.....	2275	KRANTZ, NATALIE M.....	1532
KIRTON, SAROYA.....	769	KOKONOS, LANCE S.....	3082	KRASNY, DUSTIN M.....	2888
KISBER, HARRISON L.....	1584	KOLANO, EMILY A.....	2275	KRAVITZ, JULIA W.....	461
KISER, KEVIN P.....	1623	KOLB, DEVIN M.....	1293	KREITZER, THOMAS M.....	3329, 3330
KISH, ANDRE B.....	1429	KOLB, JOHN M.....	2448	KREMENICH, SHELBY M.....	891
KISHORE, KYRA.....	1073	KOLBASKO, ELIZABETH.....	1551	KREMKAU, REBECCA K.....	64
KITTRIDGE, SEAN T.....	157	KOLEBUCK, CAROLINE.....	1438	KRESSE, CAROL S.....	2169, 2189, 2193
KITTRIE, ARI L.....	3154	KOLLMAN, TYLER A.....	2188	KREUTZER, JOSEPH.....	1983
KIZER, JACKSON P.....	1631	KOLLOCK, IVANLA S.....	1049	KRIEGER, ROBYN W.....	2469
KJENSTAD, MARY E.....	2411	KOLODJESKI, ERIN M.....	3009	KRISHNAMURTHY, MILES.....	1936
KLAHN, GINA R.....	1074	KONAR, ISHANI.....	2157	KRISHNAN, MEERA.....	2502
KLAIN, DOUGLAS R.....	1599	KONFORTY, NADAV G.....	16	KRIVSKY, ANDREW J.....	1126
KLANDERMAN, TERESA M.....	1979	KONRAD, MONIKA L.....	963	KRIZSAN, ELEK.....	2964
KLAUS, OWEN.....	2854	KONYA, JOHN F.....	3025	KROITOR, JASON R.....	2398
KLEBBA, SERENA.....	3054, 3056	KOO, KEVIN H.....	1092	KROTZER, ANGELIKA D.....	2437
KLEE, MALIA M.....	64	KOOHMARAIE, BIJAN.....	11	KRUEGER, CARRIE A.....	1181, 1711
KLEIDON, PAYTON R.....	2041	KOOL, MARIKA.....	3303	KRUG, WILLIAM P.....	1307
KLEIN, ALEXANDER C.....	2281	KOOS, MATTHEW P.....	898	KRUGER, ROBERT L.....	860
KLEIN, JAMES A.....	1462	KOPEL, ALEXANDRA E.....	35	KRUSCH, BLAKE A.....	2940
KLEIN, RYAN J.....	2736	KOPPLOW, LINDSEY F.....	562	KRZEMINSKI, MAX F.....	2604
KLEINBOHL JR, PHILIP J.....	2281	KOPSHEVER, KRISTIN N.....	3107	KU, LYRA-ANNE Y.....	1709
KLEINMAN, MATTHEW.....	3009, 3017	KOREN, MICHAEL.....	3082	KUBON, THOMAS P.....	2138
KLEPP, WILLIAM G.....	2822	KOREVAAR, KEVIN T.....	2474	KUDLAK, NINA.....	1983
KLICH, RILEY R.....	2343	KORIONOFF, RAMON V.....	1500	KUECHENBERG, GLORIA.....	2487
KLINE, JACQUELINE E.....	1527, 1533	KORNACKI, OLGA R.....	64	KUEHBERGER, SARAH.....	472
KLINE, RACHEL E.....	2493	KORNUELLER, BROOKE D.....	850, 1006	KUEHNER, OLIVIA N.....	64
KLINKENBERG, KEVIN J.....	16	KORTEA, ALEXANDRA H.....	2664	KUENSTER, EMILY A.....	568, 1873, 2028, 2883
KLINKMUELLER, CHARLOTTE M.....	787	KORTEN, BRADLEY T.....	2907	KUENZLER, LUIS E.....	2158
KLIPP, LUKE H.....	1142	KORULA, KRITI E.....	1936	KUGLER, REECE C.....	1605
KLOEWER, JAKOB S.....	157	KORUNKA, EVAN.....	2894	KUHL, MACKENZIE A.....	3054
KLOSE, JOHN P.....	3029	KOSCHEWA, KATELYN V.....	3010, 3017	KUHLES, JOHN C.....	2096

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KUHLS, ERIN E.....	3034	LAMBERT, JIMMY R.....	157	LARSEN, NOAH E.....	2716
KUHN, CAROLINE M.....	2965	LAMBERT, QUINCY A.....	1399	LARSEN, SARA K.....	288, 292, 455
KUIPERS, COREY S.....	3010, 3017	LAMBETH, CHAUNCEY E.....	2412	LARSEN, TENNY C.....	897
KUJAWSKI, LANI A.....	349	LAMBIE, RONAN.....	2745	LARSON, AARON J.....	2752
KULL, HENRY O.....	2100	LAMBOY, JOSHUA N.....	2828	LARSON, LUKE D.....	1059
KUNDANIS, GEORGE.....	16	LAMBRIGHT, WHITNEY R.....	1571	LARTER, ELIZABETH L.....	2664
KUNES, CYNTHIA A.....	2736	LAMMERS, GREGORY L.....	1099	LARUE, JAMI C.....	16
KUPERMAN, GRACE L.....	1092	LAMOTHE, CHLOE S.....	1951	LASHIER, WILLIAM S.....	157
KUPPERMAN, JONATHAN A.....	3048	LAMPEN, GRETA.....	3088	LASKONIS, HILLARY C.....	2600
KUPPURI, MANJULA A.....	64	LAMPLEY, NIA P.....	3156, 3162	LASSITER, CHRISTINA G.....	590
KURAMOTO, MIEKO M.....	2704	LAMURA, RICHARD N.....	420	LASSITER, HILLARY W.....	3143
KURATA, KATHERINE C.....	3150	LANCASTER, SAMUEL P.....	2393	LASSITER, KELVIN T.....	1438
KUREK, GWYNETH G.....	2274	LANCE, WILLOW B.....	1527	LASTERY, JASMINE B.....	543
KURSPAHC, VESNA.....	1952	LAND, CONNOR M.....	740	LASTRE, REY ANTHONY.....	1221
KURTZ, KALEY F.....	425	LANDAU, ELIANNA S.....	1214	LATE, OLIVIA C.....	1430
KURTZ, KELLEY M.....	1287, 2387, 3010	LANDAU, REBECCA.....	189	LATTA, AARON P.....	1903
KURTZ, THOMAS.....	3053	LANDEFELD, PAUL S.....	3314	LATTI, ELENA C.....	2306
KURYLA, CATHERINE M.....	2003	LANDERS, PATRICK J.....	64	LAU, DAVID E.....	64
KURZAWA, CAROLINE E.....	1734, 2487	LANDES, ASHLYN.....	1177	LAUBON, ASHLEE E.....	157
KUSHNER, MAYA R.....	363	LANDES, JACOB E.....	2012	LAUCIRICA, MARISSA E.....	2745
KUSMISKIS, KASSYDI N.....	2473	LANDINI, MATTHEW L.....	840, 1131	LAUER, DALTON E.....	812
KUSY, HOLLY A.....	1971	LANDRIEL, NICOLAS D.....	1579	LAUFER, JOHN A.....	3143
KUTEH, KULEEMA E.....	301	LANDRUM, CHARLES W.....	813	LAUGHLIN, IAN R.....	310
KUYKENDALL, KARIN L.....	2298	LANDRY, ALEXANDER M.....	2919	LAUGHMAN, KATELYN M.....	2025
KWAK, SALLY.....	3314	LANDRY, REMI G.....	10	LAUKITIS, RICHARD.....	3041
KWAPNIOSKI, KIMBERLY M.....	1099	LANDSKOV, LUKE.....	2537	LAUMANN, MAX.....	751
KWARCINSKI, CARRIE E.....	335, 1588	LANE, ARIEL.....	1961	LAURENT III, CURTIS M.....	2149
KWEMO, ANGELLE B.....	677	LANE, BERKLEY.....	1745, 3048	LAURON, ANTONIO D.....	157
KWIETNIAK, WILLIAM J.....	1609	LANE, DEREK B.....	2398	LAVELLE, CORINNE K.....	2604
KWON, JAMES M.....	2991	LANE, EDGAR C.....	64	LAVERY, JAMES R.....	1462
KYRKANIDES, JAMES D.....	1479	LANE, KATHERINE L.....	185	LAVERY, KILIAN R.....	1305
LA GRUA, BRADDOCK M.....	972	LANE, KEITH D.....	288, 292	LAVIGNE, KATIE L.....	1815
LA MARR, SEAN P.....	2499	LANE, MICHELLE L.....	3075, 3107	LAW, LUCINDA L.....	1738
LA RUE, KIERSTEN B.....	1001	LANE, PHILISHA K.....	157	LAWAL, GABRIELLA.....	2157
LA SOTA, ANNAMARIA.....	1353	LANE, REBEKAH G.....	1444	LAWLESS, ANNE.....	1335
LABORDE, KATE M.....	472	LANE, WILLIAM G.....	3035	LAWLESS, DANIEL L.....	2913
LABRAKE, ANDRE M.....	64	LANG, HAYDEN C.....	288, 292	LAWLOR, GRANT A.....	3103
LABRUTO, ANTHONY.....	1570	LANG, RACHEL L.....	2746	LAWRENCE, ANNABEL R.....	2571
LACAMERA, FRANCIS P.....	1618	LANGAN, BRIAN.....	537	LAWRENCE, BRANDON K.....	2214
LACEFIELD, BRAYDEN S.....	1335, 3048	LANGENBACHER, MAXIMILLIAN T.....	2930	LAWRENCE, ERIK M.....	1120
LACHS, AILEEN L.....	388	LANGENDERFER, JAMES.....	3082	LAWRENCE, JAYDEN O.....	720
LACOMBE, COLIN.....	2158	LANGLEY, ANNA B.....	3115, 3118	LAWRENCE, JOELLE M.....	32, 700
LACROSS-LAMBERT, JESSE C.....	2502	LANGLEY, AUSTIN R.....	64	LAWRENCE, KATIE C.....	2412
LADD, DAVID C.....	1066	LANGLEY, LAWRENCE.....	176	LAWRENCE, SARAH T.....	2306
LADD, FRANCES C.....	3041	LANGLEY, MALIA J.....	64	LAWRENCE, TAYLOR.....	32
LADD, MAXIMILIAN E.....	3142	LANGLEY, WILLIAM T.....	64	LAWS, ARION N.....	1527
LADEMANN, GREGORY R.....	1768	LANGMAN JR, NICHOLAS W.....	3066	LAWSON, BRIAN E.....	2721
LADRIERE, JAZLIN.....	1315	LANGS, DESTINI G.....	1395	LAWSON, CHRISTOPHER L.....	302
LAFLECHE, RENALDINE.....	1560	LANGSTON, BRADLEY W.....	1962	LAWSON, ISAAC T.....	2189, 2193
LAFLEUR, MAEVE H.....	2009, 3010, 3017	LANGTON, MACKENZIE E.....	1919	LAYMAN, CHARLES W.....	3131
LAFLEUR, SYDNEY.....	1044	LANHAM, EMILY P.....	942	LAYMAN-WOOD, JANUARY.....	157
LAGAT, KIMBERLY C.....	2873	LANIER, ELISA A.....	3058	LAYNE, BRIXTON G.....	1941
LAGODZINSKI, KAYLYNNE.....	414	LANNAN, MARGARET M.....	2468	LAYTON JR, POWELL A.....	1571
LAHIFF, COLIN P.....	3082	LANNING, JOHN K.....	2	LAYTON, ANDREW.....	2588
LAHTI, WILLIAM J.....	2491	LANSING, JACQUELINE.....	584	LAYTON, JONAH V.....	2594
LAI, ANDREW E.....	3314	LANTERMAN, KENNETH K.....	1891	LAYTON, WILLIAM C.....	3049
LAKE, MEGHAN E.....	11	LANTZ, KRISTINA R.....	1271	LAZIO, MOLLY A.....	3082
LAKE, NAOMI M.....	1192, 1763	LANTZAS, KILEY B.....	3089	LAZO, GABY.....	2468
LAKHANI, ANIKA.....	3133	LAPRISE, ZACHARY P.....	732	LE, CATHERINE L.....	1297
LAKING, NICOLE A.....	605	LARA, ELSY R.....	176	LE, HUNG D.....	1149
LAKSHMAN, NIVED.....	1453	LARA, ROY.....	1430	LE, RICKY X.....	1809, 3107
LALLOTIS, PANAYIOTA N.....	1757	LARACY, VICTORIA J.....	2259	LEA, SAMUEL E.....	64
LALLE, STEPHANIE D.....	3041	LARANCIENT, SARA E.....	2123	LEACH, AIDAN P.....	1961
LAM, LUCAS M.....	578	LARDIERI, ISABELLA G.....	2782	LEACH, CAROLINE I.....	2736
LAMARRA, MIA G.....	2828	LARGE, DUDLEY-JAMES.....	2228	LEACH, GEMMA.....	910, 2745
LAMB, ALYSSA K.....	972	LARIOS PEREZ, MELISSA.....	2740	LEADER, GRAHAM W.....	1908
LAMB, JENNIFFER C.....	888	LARIOS, MARIEL.....	987	LEAHY, DANIELLE M.....	2124
LAMB, KENSLEY.....	1679	LARKIN, BRENDAN.....	2775	LEAL III, JULIO J.....	2868
LAMB, LLOYD L.....	1721	LARKIN, PAMELA.....	1727	LEAMAN, PIERCE.....	2599
LAMB, TARYN.....	2203	LARKIN, REAGAN.....	1016	LEARY, OWEN.....	2721
LAMBERSON, ANGELA K.....	2925	LARKINS, SYDNEE K.....	1044	LEARY, ROBERT J.....	2089
LAMBERSON, HOLDEN L.....	2343	LARRICK, ZACHARY.....	1149	LEATHERBURY, MICHELLE Y.....	64
LAMBERT, DENISE C.....	568	LARSEN, CODY W.....	2652	LEATHERWOOD, DAVID S.....	1830
LAMBERT, JACQUELYN A.....	2670	LARSEN, NIELS S.....	1369	LEAVITT, JAMES M.....	1873

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEBDA, ASHLEY E.....	1106	LEMPICKI, BEN W.....	431	LEWIS, ISAAC O.....	176
LEBECK, ZACHARY T.....	2219	LEMUNYON, HOLLIS R.....	1853	LEWIS, JOHN R.....	977
LEBLANC, JACKSON T.....	1208	LEMUS, GABRIELLA.....	775	LEWIS, JORDAN J.....	2907
LEBLANC, NADEGE.....	677	LENDERMAN, LYUDMILA.....	1545	LEWIS, KATE O.....	1640
LEBLANC, WHITNEY.....	2469	LENGER, JOSEPHINE K.....	2437, 2440	LEWIS, KATHRYN.....	2675
LEDGARD, TRACE J.....	1763	LENHARDT, DAVIS M.....	363	LEWIS, MASON W.....	1399
LEDNUM, NATHANIEL K.....	3107	LENNON, JAIME E.....	2220	LEWIS, MELISSA A.....	831
LEDoux, ELIZABETH M.....	2422	LENNOX III, THOMAS F.....	2041	LEWIS, RALPH C.....	311
LEE, ADAM J.....	2009	LENT, JEREMY A.....	3314	LEWIS, TEQUELIA A.....	1297
LEE, ADDIE E.....	400	LENTER, DAVID.....	3314	LEWIS, TERESA L.....	2711
LEE, ALYSSA L.....	441	LEO, ISABELLA R.....	1885	LEWIS, TRINITY F.....	1340
LEE, BRANDON T.....	3133	LEON, CARLOS A.....	775	LHOTE, CHLOE.....	2270
LEE, CHAO.....	1947	LEON, CASEY J.....	189	LI, JASON.....	3150
LEE, CHING W.....	682	LEON, RAUL.....	1197	LI, NASON.....	2695
LEE, DAMIEN J.....	1720	LEON-ACOSTA, MARIA I.....	1467	LI, SYDNEY.....	2009
LEE, DARNELL A.....	64	LEON-JASSO, ALEJANDRA.....	65	LI, VALERIE.....	1647
LEE, DELPHINE C.....	2538	LEONARD, ALLISON.....	1605	LI, YUE.....	2009
LEE, EILEEN S.....	1792	LEONARD, DENISE D.....	65	LIAO, AMY L.....	709
LEE, ISABELLA M.....	2339	LEONARD, ISABELLA M.....	425	LIBBY, MARY F.....	1375
LEE, JESSICA E.....	1623	LEONARD, JOHN.....	3041	LIBERIO, ALEJANDRA.....	2613
LEE, JOHN D.....	563	LEONARD, MADELINE.....	2194	LICANTO, NESTOR P.....	2131
LEE, JUNGKEUN J.....	3089	LEONARD, TYLER P.....	65	LICHTENFELS, JAMES R.....	3035
LEE, LAURA A.....	1340	LEONARD, WILLIAM R.....	471	LICHTENSTEIN, PATRICK C.....	3133
LEE, MADELEINE O.....	1084	LEONE, JOSEPH G.....	2763	LIDDELL, KIRSTIN B.....	3075
LEE, MATTHEW S.....	32, 700, 2407, 2410	LEONE, RACHEL L.....	1395	LIDDICOAT, ELLERY P.....	2117
LEE, MINGYU.....	2711	LEONI, PAUL.....	3075	LIEBLER, SHELBY R.....	1940
LEE, NATHAN W.....	334	LEOU, RYAN S.....	2059, 2062	LIGHTNER, PATRICK.....	2895
LEE, NGA C.....	64	LEPINE, RACHEL L.....	963	LILJA, ANNICA L.....	2117
LEE, PAUL T.....	1286	LEPIRE, CAMILLE J.....	3004	LIM, LOIS C.....	3001
LEE, PETER K.....	183	LEPORE, LUCIANO M.....	2333	LIM, WOYOUNG.....	36
LEE, REBECCA.....	2009, 3010, 3017	LEPPERT, ANDREW K.....	1208	LIMAS, AUBREY.....	731
LEE, ROBERTA A.....	1339	LERMA JR, EDUARDO N.....	988	LIN, AARON F.....	1846
LEE, SARAH S.....	3020	LEARNER, MADELEINE R.....	792	LIN, CRISTINE.....	2613
LEE, SERYEUNG.....	32	LESCALLETTE, GRAHAM S.....	2433	LIN, JOHN T.....	3049
LEE, SHINE Y.....	1663	LESICK, JACOB.....	1604	LIN, KAKUTI M.....	189
LEE, SOPHIA E.....	157	LESINSKI, JAMES E.....	3089	LIN, PRESTON.....	1565
LEE, SYDNEY M.....	1891	LESPIER, JAEIN M.....	2895	LIN, XIYUAN.....	1738
LEE, TIFFANY Y.....	64	LESPINASSE, MARIE L.....	1992	LINARES, GISELLE P.....	2453
LEE, UNA.....	3054	LESSEY, NATALIE.....	3303	LINARES-HERNANDEZ, LISETTE.....	1011
LEE, VICTORIA T.....	64	LESTER, DEAN A.....	574, 840, 957, 1126, 1165, 1396, 1610, 1962, 2111, 2265, 2652	LINCOLN, JACK D.....	584, 3010, 3017
LEE, YUJIN.....	2004	LESTRAD, NAOMI B.....	65	LINCOLN, KAI.....	2781
LEEB, EMILY R.....	64	LETO, CARRYN.....	839	LINCOLN, NATALIE P.....	2441, 2775
LEEPER, JERRELL M.....	64, 65	LETSCH, JENNA E.....	65	LIND, MATRE.....	324
LEFLORE, BYRON L.....	1248	LETT, CHELSEA L.....	2503	LINDAUER, JOSHUA E.....	868
LEGANSKI, GIULIA R.....	3049	LETTA, AZELIA J.....	1907	LINDBERG IV, JOHN A.....	719
LEGASPI, LAWRENCE.....	2745	LETT, DEBORAH.....	185	LINDE, JASON P.....	65
LEGENDRE, RUSTIN C.....	2469	LEV, MARK S.....	65	LINDELL, WYATT.....	2168
LEGG BENAVIDES, RODOLFO.....	181	LEVANWAY, TESS G.....	1240	LINDEMAN, MADISON N.....	176
LEGG WARD, MICHAELAH B.....	677	LEVENBERG, HAILEY J.....	2832	LINDGREN, EMERSON R.....	642
LEGG, FLEMING M.....	3096	LEVENS, MASON S.....	2188	LINDHOLM, DANIELLE C.....	3035
LEGG, LORELEI N.....	3143	LEVESQUE, CATHERINE E.....	3082	LINDSAY, ANDRE J.....	3041
LEGGETT, CAROL R.....	3303	LEVI, MIRIAM.....	65	LINDSAY, ASHLEY A.....	448
LEGRAND, NADINE C.....	176	LEVIN, SARAH.....	3133	LINDSAY, SALLY Q.....	1493
LEHMAN, MADELINE E.....	963	LEVIN, SETH.....	769	LINDSEY, BRIAN.....	185
LEHMAN, RAYMOND J.....	42	LEVIN, VICTOR.....	1929	LINDSTROM, KARA.....	2635
LEHMAN, RYAN.....	3096	LEVINE, CHLOE E.....	2223	LINDSTROM, MARY K.....	1430
LEHMANN, ANNEMARIE E.....	548	LEVINE, DOUGLAS W.....	3075	LINEHAN, SOLARA F.....	2563
LEHNERTZ, JENNIFER C.....	3303	LEVITT, JORDAN P.....	1058	LINFESTY, AARON N.....	1297
LEHOCKEY, SEAN M.....	677	LEVITT, MATTHEW L.....	2447	LINGINFELTER, JENNIFER L.....	569
LEHOULLIER, DYLAN C.....	335	LEVY, SALOME E.....	2758	LINHARDT, AMY N.....	2275
LEHTER, ASMITA.....	938	LEWAND, BRIAN D.....	176	LINHARES, LINDSAY S.....	1783
LEIB, BRYAN E.....	1347	LEWELLEN, JAMES M.....	1697	LINKEL, LUKE T.....	298
LEIBY, FREDERICK.....	65	LEWIS III, ALVIN A.....	2393	LINKOUS, LAURA E.....	768
LEIF, ALEXANDER.....	3021	LEWIS, ALBERT J.....	2100	LINNEY, RYAN E.....	2887
LEIGH, GARRETT J.....	1164	LEWIS, AMY L.....	2214	LINO, SAMUEL A.....	1640
LEIGHNINGER, HARRISON J.....	1714	LEWIS, AUTUMN.....	1390	LINSK, REED W.....	3096
LEIGHTON, STEPHEN G.....	1897	LEWIS, CHANAN D.....	65	LINTON-SMITH, STEPHEN A.....	65
LEIGHTY, HANK T.....	1592	LEWIS, CURTRINA S.....	3303	LIONETTI, JOSIE M.....	563
LEINENWEBER, NICHOLAS M.....	2017	LEWIS, DARIUS.....	1763, 1768	LIPMAN, JOSHUA.....	2241
LEINGANG, NICHOLAS N.....	2224	LEWIS, DAVID M.....	409	LIPSCOMB, CARLEIGH M.....	2397
LEJA, JANICE C.....	2204	LEWIS, ETHAN J.....	42	LIPSHUTZ, ZACH.....	1808
LEKEBUSCH, OWEN J.....	590	LEWIS, EVA.....	973	LIGQUERMAN, MICHAEL.....	2899
LEMBO, LAUREN A.....	1703	LEWIS, GABRIELLA N.....	3323	LIS, ANTHONY M.....	455
LEMIRE, DANIEL J.....	2107			LISHMAN, AUTUM B.....	1334

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LISSAU, JONATHAN M.	1399	LOPEZ PEREZ, KEVIN A.	1149	LUCAS, RYAN C.	1583
LIST, KATHLEEN C.	1774	LOPEZ, ANGELICA L.	2142	LUCAS, TYLER	1307
LITAVNIKS, KYLIE M.	3088	LOPEZ, ARIANNA A.	647	LUCERO, ALEXANDER E.	3123
LITESCU, DANIEL C.	2959	LOPEZ, BRENDA J.	2380	LUCERO, KIMBERLY	157
LITTAU, KATIA M.	987	LOPEZ, BRENDAN C.	3054, 3102	LUCIA, CALLIE A.	2441
LITTEN, JOSHUA A.	157	LOPEZ, CASSIDY R.	720	LUCIO, TIMOTHY E.	1924
LITTERELL, ALLISON N.	1822	LOPEZ, DAHUA M.	1774	LUCKY, KAILA M.	2357
LITTLE, ANDREAL P.	65	LOPEZ, EVELYN S.	176	LUDMAN, WYATT	2659
LITTLE, MAKENNAH I.	1727	LOPEZ, JORGE	875	LUE, BERT D.	3314
LITTLE, NATHANIEL J.	1383	LOPEZ, JORGE J.	65	LUKEN, PAIGE J.	65
LITTLEFAIR, GEORGIE G.	3035	LOPEZ, JOSE A.	2183	LUEPKE, JENNIFER M.	1059
LITTLER, LISA R.	2412	LOPEZ, JUAN E.	781	LUFFMAN, JACKSON F.	1379
LITTLETON, ADAM B.	2149	LOPEZ, KALIE N.	2385	LUFITZ, CAROLINE	791
LITTLEWOOD, TYLER J.	751	LOPEZ, LETICIA	1768	LUGO VARGAS, SAMANTHA S.	507
LITRELL, AVERY W.	3107	LOPEZ, MARIA D.	341	LUGO, DANIEL	1929
LITYNSKI, AMELIA M.	3030	LOPEZ, MARK A.	2138	LUGONES, ROBERTO C.	1221
LIU, CATHERINE P.	2571	LOPEZ, MERCEDES	995	LUIS, JULIA V.	549
LIU, DANIEL Y.	3154	LOPEZ, MICHELL A.	2131	LUK, SHERON Y.	3005
LIU, GRACE J.	2947	LOPEZ, RADHAMES A.	996	LUKAS, CHRISTOPHER P.	2131
LIVELY, LESLIE A.	2861	LOPEZ-BELTRAN, JUSTIN A.	3120	LUKE, ALYSSA E.	1839
LIVINGSTON, ALLY R.	2441	LOPEZ-CAMPILLO, JUAN C.	65	LUKE, GIOVANNI A.	288, 292
LIVINGSTON, AVERY C.	1685	LOPEZ-DUBOFF, TALIEK I.	922	LUKKEN, CATHERINE G.	10
LIVINGSTON, JOURNIE N.	950	LOPEZ-KOCH, ELLIS K.	1099	LUKOFF, ERIC I.	2143
LIVORSE, KATELYN	1623	LOPEZ-POSTIGO, VALERIA M.	1391	LUKSICH, EMILY M.	288, 292
LIY, RAPHAEL F.	2691	LOPEZ-ROSA, KARLA L.	2907	LUNA LOPEZ, VIANEY	2348
LJILJANICH, LILY I.	1726	LORA-VERSAW, JULIA P.	2228	LUNA NAVARRETE, MONICA	1913
LLANES, KARINA	1775	LORANGER JR, CHRISTOPHER J.	1084, 2997	LUNA, LINOSHK A.	43
LLOYD, AINSLEY E.	2498	LORD, BENNETT P.	1955	LUNA, MICHELLE	2209
LLOYD, GUISELLA J.	65	LORD, MARK	1335	LUNA, NICHOLAS K.	2768
LLOYD, LAUREN M.	1323	LORE, NICHOLAS A.	2508	LUNA, SAMUEL E.	472, 569, 1074, 1830
LOACH, ERIC M.	185	LORELLE, CATHERINE Y.	1965	LUNDMARK, JOSEPH D.	176
LOAYZA, GALA I.	2461	LORENZO, VANESSA N.	65	LUNDQUIST, JAMES T.	431
LOBEL, ZACHARY B.	16, 1545	LOTHAMER, MOLLY J.	189	LUNDQUIST, MICHAEL J.	605
LOBER, RYAN	288	LOTT, DAWN T.	2513	LUNDSTROM, FAITH	1011
LOBERT, JOSHUA T.	3025	LOUCKS, AIDAN	3074	LUNDY, CHRISTOPHER L.	1545
LOBIANCO, WHITNEY L.	3303	LOUDERMILK, HARRISON M.	2024, 2199	LUNDY, SUZANNE M.	65
LOBIN, ISADORE G.	891	LOUGHNEY, IAN	2275	LUNGA, PRESLEY A.	1473
LOBO, SABINA M.	2498	LOUIS, GUERLANDA	2333	LUNNEBORG, NICHOLAS K.	2711
LOCHRIE, NICHOLAS J.	2143	LOUIS-CHARLES, NADGEY H.	1579, 3090	LUNT, MADELINE F.	2343
LOCKARD, KATHRYN	2651	LOUPASSI, JANE D.	716	LUO, ERIC	1296, 2935
LOCKE, CLAIRE E.	851	LOUREE, CHARLES J.	2925	LUPO, JENNINE	1391
LOCKE, ELIANA	2801	LOUWAGIE, MARGARET C.	1066	LUSSIER, MARK	1395
LOCKE, KENDYLL D.	823	LOUWAGIE, OWEN D.	1086	LUSSIER, PAIGE O.	3106, 3142
LOCKHART, ELLIE C.	1739	LOVE JR, RANDALL J.	1007	LUST, BENJAMIN	1559
LOCKMAN, MICHELE W.	518	LOVE, SPENCER	831	LUTER, EVA MARIE H.	3030
LODGE, MATTHEW K.	2711, 2715	LOVE-RHAMES, CHARLES E.	409	LUTER, KATHERINE W.	1697
LOFTIS, SOPHIA	995	LOVELACE, KENYATTA	2513	LUTZ, ANDREW J.	3096
LOFTON, ISAAC M.	2775	LOVELL, MASON	1339	LUTZ, ANN CLAIRE	769
LOFTON, LANE H.	1903	LOVETT, CHARLES C.	2229, 2234	LUTYEN, DEREK V.	556, 3082
LOFTUS, JOHN C.	2828	LOVETT, ZIMZI G.	2343, 2868	LYCZEK, SOPHIE E.	2189, 2193
LOGAN, ANGEL N.	11	LOVING, ANDREA S.	3090	LYDON, JACKSON H.	350
LOGAN, CHERITA A.	856	LOVING, ANTHONY	65	LYKES, JACQUES L.	65
LOGAN, JOEL T.	1383	LOVING, WALTON W.	2034	LYLES III, WILLIE	635
LOGGIE, MATTHEW J.	189	LOW, MATTHEW K.	3115	LYMAN, APRIL M.	3010, 3017
LOIS, JOSELIE D.	288	LOWE, ANTHONY R.	176	LYNCH, ALISHA	3303
LOMBARDI, KYLE	3096	LOWE, SAYDE	769	LYNCH, AUSTIN J.	3019
LOMIS, ALANA M.	1920	LOWENSTEIN, JEFFREY H.	3143	LYNCH, BRENDAN K.	176
LONCHAR, OLIVIA F.	1745	LOWENTHAL, ANDREW S.	1685	LYNCH, COLTON T.	311
LONG, JACK R.	1066	LOWERY II, CRAIG J.	65	LYNCH, EMMA	1457
LONG, JACKSON B.	1158	LOWERY, AMANDA L.	1444	LYNCH, JOHN M.	781
LONG, JAMES C.	1584	LOWERY, LOGAN G.	2411	LYNCH, LIZA M.	2339
LONG, JOHN T.	1165	LOWREY, PAIGE	2194	LYNCH, PAUL L.	324
LONG, NICHOLAS M.	3120	LOWRIE, THERESE D.	2474	LYNCH, SHANNON J.	2499
LONG, SHARIF A.	2334	LOWRY, JOSEPH	176	LYNN, ALISHA J.	2097
LONG-BELLIL, BENJAMIN N.	1978	LOYA, EDGAR	3067	LYNN, ARTECY L.	1852
LONGEST, NOAH C.	1847	LOYA, EMILY M.	988	LYNN, MARIE S.	65
LONGHI, NICHOLAS M.	288, 292	LOZA-NAVEJA, JIMENA	1903	LYNSKEY, ELIZABETH C.	1375
LONGORIA, MARK A.	720	LOZIER, GEORGIA R.	1462	LYONS, ELIZABETH L.	2763
LONSBERRY III, ALLEN L.	2235	LOZNER, ARIEL	2491	LYONS, HAROLD	2393
LOONEY, JOHN F.	176	LU, ERIC C.	3067	LYONS, JARED C.	2188
LOOSE, JULIE N.	977	LUCAS, JAKOB A.	642, 646	LYONS, JOSHUA	1347
LOPEZ CORTES, JUAN A.	2605	LUCAS, KIARRA D.	65	MAAS, JENNIFER A.	65
LOPEZ DANERI, MARTIN E.	3314	LUCAS, NATHANIEL R.	574	MABREY, DYLAN	2604
LOPEZ NEGRON, CAROLINA I.	2386	LUCAS, ROBIE E.	328	MAC HARG II, MICHAEL P.	2959

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MACDONALD, ALEXIS C.....	3123	MAINS, MEHEDIA D.....	2675	MANNING, DETRICK A.....	3058
MACDONALD, EMILY G.....	1079	MAIO, VINCENT.....	2904	MANNING, JAIDYN C.....	583
MACDONALD, LAUREN G.....	3133	MAIOLO, AARON L.....	3142	MANNING, NIA.....	2323
MACDONALD, TREVOR G.....	1941	MAIR, IAN.....	1280	MANNING, SEAN T.....	1182
MACE, DANIEL P.....	65	MAITLAND, CRYSTAL D.....	65	MANNINO, GABRIELLE E.....	2306
MACGREGOR, DAMARIS M.....	1226	MAJEE, RONAK.....	2046	MANNION, BRADLEY M.....	3041
MACGREGOR, LINDSEY D.....	2220	MAJID, RAISA N.....	1859	MANOSALVAS, MARCOS F.....	2904, 3035
MACHADO, BRENDAN T.....	1214, 1797	MAJIDI, NIKKI.....	1202	MANOUSOS, AVERY S.....	2334
MACHADO, SABRINA E.....	2691	MAJOR, LISA D.....	3143	MANSARAY, VICTOR.....	65
MACHELEDI, AUSTIN H.....	1340, 2089, 2214	MAJOWICZ III, JOSEPH S.....	2832	MANSELL, ANDREW L.....	2078
MACHIAVELLO, RACHEL K.....	364	MAKAR ZEKRY, SEMON A.....	3133	MANSFIELD, LUKE C.....	189
MACIAS, AARON J.....	455, 460	MAKAREWICZ, MOLLY R.....	2888, 3041	MANSON, TIMOTHY E.....	1745
MACIAS, ANNALISA R.....	2502	MAKLE, MIKALE C.....	65	MANSOUR II, MARK E.....	3075
MACK, ALLEE C.....	2775	MAKULA, ASHLEY L.....	2481	MANSURI, SOPHIE M.....	1929
MACK, CHANNING C.....	3067	MAKUSKI, KAITUN F.....	2	MANTARRO MOORE, LISA.....	1293
MACK, KIMBERLY J.....	860	MALAK, JAMES P.....	1703	MANTELL, KEVIN.....	2552
MACKAY, GRACEANNE V.....	2460	MALCOM, BROCK D.....	1353	MANTILLA, ISABELLA A.....	14
MACKEBEN, DYLAN J.....	911	MALCOM, PATRICK J.....	791	MANTONE, BROOKE J.....	157
MACKENZIE, ELIZABETH L.....	1500	MALDONADO, ALEXANDRA.....	2241	MANUKYAN, MARY.....	2368
MACKIE, NORRIS Y.....	1505	MALDONADO, ROSE ANN.....	670	MANZER, TRACY J.....	3030
MACKIE, KATHLEEN T.....	3314	MALEC, NICOLE M.....	1297, 1685, 1798, 1956, 2461	MANZO, MARIA D.....	1115
MACKINNEY, SETH P.....	3035	MALEK, TORY D.....	951	MANZO, NIKOLAS A.....	2711
MACKNEY, KIMBERLY D.....	574	MALEKZADEH, ZOE M.....	3142	MAR, LEONARDO.....	845
MACLAINE, BRUCE A.....	384	MALEY, JOHN P.....	3131	MARA, LISA B.....	1711
MACLAREN, MARGARET S.....	2291	MALEY, MATTHEW J.....	2018	MARABELL, MICHAEL C.....	2018
MACLEAN, WILLIAM B.....	1115	MALIK, DAUD A.....	3142	MARABLE, EUGENE N.....	65
MACLEOD, CARTER A.....	2855	MALIK, FATIMA T.....	2895	MARANDO, CASSANDRA J.....	3143
MACMULLAN, TROY B.....	1340	MALIK, TANZILA.....	976	MARASCIO, DANIKA A.....	476
MACZKA, COLIN C.....	769, 1280	MALLARD, HALLIE G.....	590	MARAVILLO, DIANA.....	1814
MADAGU, FAVOUR K.....	65	MALLARI, JILL ANNE MARIE O.....	1678	MARAZZI, CARINA L.....	2557
MADARANG, AMAYA T.....	973	MALLERY, AYDIN N.....	988	MARBLE, CHANLER.....	830
MADDOCK, RYAN P.....	1610	MALLHI, MEHTAB S.....	1030, 1384	MARBURY, JOSHUA E.....	1120
MADDOX, DYLAN C.....	1158	MALLON, MICHAEL P.....	65	MARCA, DANNY D.....	3041, 3082
MADDOX, STEPHEN B.....	743	MALLOY, DEON.....	65	MARCEL-KEYES, ANDREW C.....	2
MADDUX JR, DAVID L.....	65	MALLOY, ERIN K.....	2162	MARCHAND, RONALD E.....	2089
MADFIS, GALIA.....	3053	MALLOY, JOHN T.....	2417	MARCHESE, TANNER.....	1866
MADISON, CARLTON S.....	1940	MALLOY, STEPHEN M.....	1410	MARCHICA, SAMANTHA.....	1286
MADOW, BENYAMIN Y.....	1384	MALMBERG, MADELINE M.....	2017	MARCHIE, IKECHUKWU V.....	1500
MADSEN, CAMERON T.....	1920	MALONE, KEVIN P.....	2220	MARCIAL ACABA, GEORNALIER.....	2433
MADSEN, SAM K.....	1369	MALONEY, ANDREW T.....	2965	MARCOUX, ASHLEY A.....	1265
MAEDA, LISA M.....	669	MALONEY, ANGELA V.....	1599	MARCOUX, EMMA B.....	1829
MAESTAS, DAVID C.....	2176	MALONEY, ASHTON M.....	2084	MARCUCCI, JAMES R.....	1280
MAESTAS, REYA.....	688	MALONEY, BRENDON R.....	1092	MARCUM, MILES C.....	2432
MAGARY, ADAM J.....	65	MALONEY, DECLAN F.....	1164, 2194	MARCUS, RALPH J.....	65
MAGBA-KAMARA, BETHANY A.....	982	MALONEY, JUDE.....	1791	MARCUS, ROBERT.....	3082
MAGERS, TORI M.....	2529	MALPHURS, NOAH B.....	1955	MAREK, NATALIE H.....	1641, 1996
MAGGARD, KERRINGTON A.....	2097	MALTEPE, TULIN D.....	2274	MARGOLIN, ISABELLA.....	1457
MAGGIO, BRIGETTE.....	2503	MALUIA, KEON H.....	1792	MARGULIES, MATTHEW E.....	3150
MAGHSOUDI, MAHSA.....	65	MALVEAUX, LAVONYA.....	1044	MARIN, MARK.....	3058
MAGINOT, JACOB R.....	1652	MANALAC, KATRINA A.....	2801	MARIN, SARAH I.....	694
MAGLIOCCHINO, PATRICK S.....	341	MANANDIC, ANJANETTE L.....	3123	MARING, DAWSON S.....	1880
MAGNUSON, ALIYA.....	2357	MANARA, KATE M.....	1609	MARION, EMMA B.....	2163
MAGNUSON, ETHAN C.....	2124	MANBAHAL, BRANDON A.....	1685	MARIOTTI, KARINA E.....	3156
MAGRO, MADISON T.....	2356	MANCILLA, BEATRIZ.....	1473	MARIS, PETER W.....	1679
MAGRUDER, TIMOTHY.....	65	MANCINI, ADAM.....	2775	MARIUCCI, ELLEN M.....	1142
MAHAFFEY, BEN.....	2840	MANDANIS, KALLISTI O.....	1001	MARIZAN, SARAH G.....	65
MAHAFFEY, TERESA P.....	477	MANDATO, GIANCARLO M.....	2214	MARK, LILY-MAX.....	1430
MAHAR, ISABELLA O.....	2801	MANDEWO, ALEXANDRA J.....	3010, 3019	MARK, NICOLAS R.....	1774
MAHARAJ, DIVYA A.....	703	MANFREDI, JOSEPH F.....	2745	MARKALLO, SARAH.....	189
MAHARAJ, SABRINA I.....	1570	MANGAHIS, LIGAYA.....	288, 1668	MARKEY, EMMA R.....	2183
MAHE, FRED W.....	499	MANGAN, ROBIN A.....	3329, 3330	MARKLEY, SOPHIA G.....	1604
MAHER, SARAH T.....	604	MANGINI, LOUIS.....	888	MARKLUND, CHRISTOPHER A.....	3075
MAHFOOD, ANTHONY M.....	1142	MANGLONA, OLIVER M.....	1668	MARKS, ARIEL V.....	1390
MAHFOOD, MARY M.....	65	MANIAM, AVINASH.....	2124	MARKS, KATHERINE J.....	1335
MAHINI, LAYLA H.....	2794	MANISCALCO, JACK D.....	573, 1756	MARKS, STEPHEN N.....	2595
MAHLER, CHRISTOPHER J.....	3021	MANIVEL, MICHELLE.....	2111	MARKS-ODINGA, SHANA L.....	996
MAHONEY, CHRISTINA M.....	710	MANKE, BROOKE L.....	995	MARLOW, BROOKLYN E.....	49
MAHONEY, WILLIAM F.....	890	MANLEY, PAULA N.....	716	MARLOW, DONNA M.....	1930
MAIALE, NICHOLAS M.....	2214	MANN, RYAN J.....	2487	MARLOW, JOEL T.....	65
MAIDEN III, LEWIS L.....	65	MANN, TAYLOR A.....	2241	MAROLF, LAUREN E.....	1830
MAIER, BENJAMIN R.....	1769	MANNING, ALEX.....	1176	MAROU, ADAM G.....	65
MAILLOUX, BAILEY A.....	3075	MANNING, ALEXA.....	1853	MARQUARDT, EVAN.....	2577, 2711
MAINE, ALEX C.....	2280	MANNING, CHANTE R.....	823	MARQUARDT, KELLY M.....	891
MAINGOT, SYDNEY.....	1323			MARRAPODI, THOMAS A.....	2645

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARRE-SURGES, DANIEL	1703	MARTINEZ, JESUS T.	840	MATOWO, BARAKA N.	3119
MARREN, JAMES W.	1880	MARTINEZ, KAYLA R.	2432	MATSUKAWA, MEG	881
MARRERO, ANA C.	584, 3058	MARTINEZ, MADELINE K.	3049, 3053	MATTA, ISABEL	1803
MARRERO, DANIEL M.	3156	MARTINEZ, MARCO	1247	MATTHEWS, CHRISTOPHER D.	1610
MARRERO, DEREK E.	1726	MARTINEZ, MARY E.	448	MATTHEWS, EMILY R.	2169
MARRERO-PAGAN, BRENT	2605	MARTINEZ, MELISSA	2622	MATTHEWS, LAUREN E.	3133
MARRO, LANA W.	2681	MARTINEZ, PAOLO R.	2861	MATTHEWS, MACKENZIE B.	563
MARROQUIN, DIXIE L.	157	MARTINEZ, RICARDO	2860	MATTHEWS, STACEY L.	2387
MARROW, DANIEL R.	1214	MARTINEZ, SAMANTHA	634	MATTHYS, LUKE A.	2983
MARROW, JAMES A.	2907	MARTINEZ, TERESA A.	1272	MATTIA, MICHELE A.	2503
MARS, PATRICIA R.	157	MARTINEZ, VALERIA	869	MATTIS, JULLIA N.	66
MARSALO, SOPHIA R.	1588	MARTINEZ, VANESSA	2979	MATTUS, MICHELLE S.	590
MARSAW, JACQUELINE	2729	MARTINEZ-CARTAGENA, CHARLES B.	661	MATUCH, CINDY	3107
MARSCHNER, KATIE-MARIE	642, 646	MARTINI, BISHOP	66	MATUTE, GABRIELLA I.	1872
MARSH, GENNA M.	1847	MARTINI, DANIEL P.	2716	MAULDIN, EVAN B.	16, 1545
MARSH, HANNAH C.	2493	MARTINI, NICHOLAS M.	189	MAUND, JOSHUA R.	288, 292
MARSH, JULIANNA S.	1583	MARTINI, ROSANNA	2343	MAURER, ANDREW	2168
MARSH, PATRICIA	745	MARTINO, SOPHIE N.	1049	MAURO, ALEXANDER J.	1079
MARSH, STEPHANIE D.	2387	MARTINS, RICHARD	66	MAURY RICE, COURTNEY M.	2735
MARSHALL, BRENDAN	2788	MARU, AINA KATRINA	1545	MAUSER, GAYLE E.	3054
MARSHALL, RACHEL N.	3090	MARVIN, RYLEE M.	414	MAXWELL III, ODELL	288
MARSICO, JODI A.	2281	MARVRAY III, CHARLES J.	66	MAXWELL, JOSHUA	3025
MARSICO, NICHOLAS M.	1479	MARX, DAMON M.	1237	MAY, AMANDA L.	157
MARSTON, ALEXANDER W.	3156	MASCARO, WILLIAM H.	3004	MAY, DANE E.	589
MARSTON, TANNER P.	2704	MASCI, KALLE	937	MAY, JAMES E.	2018
MARSYADA III, MICHAEL C.	537	MASE, HANNAH M.	1314, 3107	MAY, NATHAN	1416
MARTELL, CLAIBORNE	2274	MASH, KIMBERLY E.	2398	MAYBERRY, JOELLA M.	2562
MARTELL, GRACE	2	MASHBURN, MAKAYLA D.	1520	MAYER, JESSE L.	670, 973, 1049, 1354, 1886, 2291, 2664, 3001
MARTICORENA, BRIEANA P.	3156	MASHRIQUI, ANUSHA A.	2368	MAYER, KAREN L.	485
MARTIN DE MOURA, GRACE C.	1208	MASIEE, CLAIRE A.	1803	MAYKOSKI, MARGARET N.	1396
MARTIN, ANDREA D.	609	MASINGILL, AVA C.	10	MAYNARD, HEATH T.	2387
MARTIN, BENJAMIN M.	2070	MASK, BRITTANY	420	MAYNARD, REID M.	395
MARTIN, DANIEL	2053	MASUN, EVAN L.	2374	MAYNARD, RICK	745
MARTIN, EDWARD J.	1265	MASNY, JAMES CARLO	1462	MAYO, THOMAS L.	2571
MARTIN, ELLA	2083	MASON, EMERSON A.	2100	MAYOWA, BRITNEY K.	2704
MARTIN, EMMA J.	2223	MASON, GARRETT M.	465	MAYS, VALETTA	1763
MARTIN, FRANCIS D.	1704	MASON, KEVIN	757	MAZARIEGOS, KELSEY G.	2356
MARTIN, GAIL K.	157	MASON, NICHOLAS J.	2018	MAZENKO, CHLOE I.	2291, 2297
MARTIN, GAITHER M.	799	MASON, TAMIKA K.	16	MAZINGO, BRODY D.	2077
MARTIN, GRACE	2290	MASON, TRON	66	MAZUREK, LAUREN E.	2588
MARTIN, ISELA B.	1203	MASONIS, CADEN S.	1609	MAZZONE, ISABELLA F.	334
MARTIN, JOHN A.	1511	MASONIUS, MATTHEW R.	2083	MBADIWE, VICTORIA U.	2498
MARTIN, JOHN R.	3041	MASSENGALE, DOUG	66	MBONGO, EYOLE M.	670
MARTIN, MACY L.	1079	MASSEY, JACKSON	807	MBOP, KHADY N.	1999
MARTIN, MARCUS H.	1653	MASSON, BROCK A.	14	MC MAHAN, GRACE A.	2669
MARTIN, MARY K.	2324, 3049	MASSON, JAYDEN G.	1368	MCAFFEE, KAREN B.	3133
MARTIN, MICHAEL P.	317	MASTBROOK, GREGORY O.	66	MCALLISTER, ATHENA B.	2176
MARTIN, MOLLY J.	1335	MASTERS, JAMES W.	1692	MCALLISTER, JOHN J.	1247
MARTIN, NICHOLAS J.	891, 2271	MASTRANDREA, JACOB R.	2795	MCALLISTER, THOMAS E.	477
MARTIN, NURIA	751	MASTRANGELO, DAVID W.	1641, 2241, 2275, 2538, 2775, 3005	MCAHPINE, CHASE A.	898
MARTIN, RAMONA R.	1783	MASUCCI, JUSTIN C.	3010	MCANDREW, MATTHEW J.	2158
MARTIN, RICHARD J.	3041	MATA, NICOLE A.	1647	MCANDREWS, GRACE K.	340
MARTIN, SHAWN M.	65	MATA, PAULINA	2801	MCCARTHUR, JIMIRRA M.	543
MARTIN, TERESA L.	157	MATALE, EMAYA I.	669	MCALEE, ALYSON J.	1763
MARTIN, THERESA L.	1410	MATAMBO, MUTALE T.	2025	MCAULIFFE, WILLIAM R.	3054
MARTIN, WOODS B.	1970	MATAMOROS, LAURA	1254	MCBARRON, KELSEY B.	3107
MARTIN-REDD, SEMAJ C.	1631	MATARE, BENJAMIN A.	157	MCBRIDE, ADAM P.	1903
MARTINETTI, MARTIN A.	2007	MATAVA, MARK W.	2199	MCBRIDE, EMILY V.	2397
MARTINEZ BATZ, HELIO	2380	MATERNOWSKI, PETER J.	2422	MCBRIDE, KAILYN E.	2953
MARTINEZ CHAVEZ, SHARAI A.	2447	MATHESON, HARRIS S.	887	MCBRIDE, LAUREN A.	176
MARTINEZ MANCIA, JONATHAN	2143	MATHESON-MCNAUGHT, JACE H.	3075	MCCABE JR, MICHAEL K.	3082
MARTINEZ VEGA, VICTOR R.	2788	MATHEWS, LAYLA K.	1652	MCCABE, CAITLIN M.	1458
MARTINEZ, AIDAN A.	350	MATHIEU, HERLINE	3035	MCCABE, GARDNER	1430
MARTINEZ, ALBERTO T.	1254	MATHIS, ANNA B.	27	MCCABE, SEAN M.	1369
MARTINEZ, ALYSSA M.	1197	MATHIS, DONALD A.	3123	MCCAFFEE, GRACE A.	2469
MARTINEZ, ANA P.	840	MATHIS, JOSHUA A.	3058	MCCAFFREY, BARBARA J.	157
MARTINEZ, ANALEEZA M.	2089	MATHIS, MARC R.	66	MCCAIN, EDWARD E.	1260
MARTINEZ, BRYAN A.	1297	MATIN, ROMINA M.	1455	MCCALL, MATTHEW B.	799
MARTINEZ, CARLOS T.	1315	MATLAGA, MICHAEL J.	3082	MCCAMMON, NOAH T.	2034
MARTINEZ, DAISY S.	341	MATOS RODRIGUEZ, EDGAR J.	1401	MCCANE, CHRISTOPHER	1891
MARTINEZ, DAVID A.	1458	MATOS, SONYA	1401	MCCANN, MEGHAN B.	2, 191
MARTINEZ, ENRIQUE	465	MATOSANTOS, ISABEL	454	MCCANN, SKYLAR L.	3095
MARTINEZ, GRACE A.	2163	MATOSIAN, NATALIA A.	682	MCCARDEN, CATHERINE N.	66
MARTINEZ, JACQUELINE N.	2148				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCCARDLE, AUSTIN C.	288, 292	MCDONALD, JESSICA E.	2883	MCKINNEY, CHANDLER	189
MCCARRON, HAYES	10	MCDONALD, THOMAS P.	66	MCKINNEY, K'YETTA B.	2763
MCCARRON, PATRICK M.	1738	MCDONALD, WILLIS B.	543	MCKINNEY, THOMAS	49
MCCARTHY, ANNIE E.	1186, 3156	MCDONOUGH, ANGELA A.	1286	MCKINSTRY, KAREN A.	157
MCCARTHY, BRENDAN	3040	MCDONOUGH, CALEIGH M.	2097	MCKISSICK, ELYSE L.	1635
MCCARTHY, CHARLOTTE J.	395	MCDONOUGH, ELIZA K.	2188	MCKITTRICK, DAVID E.	66
MCCARTHY, CHRISTOPHER	1203	MCDONOUGH, JOHN C.	2583	MCKNIGHT, DARRIN V.	288, 292
MCCARTHY, CLAIRE I.	573	MCDOWELL, BRODY	2529	MCLANE, KATHRYN R.	3120
MCCARTHY, DEVLIN P.	3024	MCDOWELL, SHEILA A.	3021	MCLAREN, LUCY	3154
MCCARTHY, ETHAN L.	1814	MCDOWELL, VICTORIA T.	1798	MCLAUGHLIN, CYNTHIA	2652
MCCARTHY, KATHLEEN W.	3123	MCDUFFIE, BENNETTA	157	MCLAUGHLIN, DEANNA M.	2840
MCCARTHY, SARAH P.	1214	MCFADDEN, MIRANDA J.	183	MCLAUGHLIN, ELIZABETH S.	1410
MCCASLIN, MADELINE L.	3096	MCFADDEN, SAINT JUAN	66	MCLAUGHLIN, EMMA G.	3090
MCCAULEY, CHRISTIAN E.	2313	MCFALL, MORGAN L.	2418	MCLAUGHLIN, JEFFREY	719
MCCCLAIN, LAUREN N.	3156	MCFARLAND, KYLE E.	3010, 3017	MCLAUGHLIN, JOHN P.	1697
MCCCLAIN, MAYA	2285	MCFARLAND, WILLIAM P.	176	MCLAUGHLIN, LAWRENCE P.	157
MCCCLAIN, MERSAIDEEZ A.	1521	MCFIELD, GABRIELLA	1797	MCLAUGHLIN, MATTHEW S.	3082
MCCLEAF, ANNA M.	302	MCGAHEY, QUINN	2477	MCLAUGHLIN, PHILIP T.	3001
MCCLEERY, ADELINE	743, 2249	MCGARRY, THOMAS K.	66	MCLAURIN, ADA J.	2177
MCCLELLAN, KIMBERLY E.	66	MCGEARY, OWEN C.	787	MCLEAN, CHLOE S.	36
MCCLELLAN, TIMOTHY E.	288, 292	MCGEE, PRESTON P.	616	MCLEAN, GEORGIA E.	2004
MCCLURE, RACHEL L.	2176	MCGEORGE, AUDRA L.	3041	MCLEAN, PETER J.	3049
MCCLURE, RANDOLPH J.	455	MCGHEE, TAMMY K.	157	MCLEAN, SETH	1079
MCCCLUSKY, JOANNE	2640	MCGINLEY, REGAN	10	MCLEAN, TREVOR J.	877
MCCLYMONT, ABIGAIL J.	2432	MCGINNESS IV, HENRY J.	1158	MCLENDON, TONYA A.	3303
MCCOLOUGH, ANNA L.	1444	MCGINNIS, MICHAEL A.	2874, 3115	MCLEOD, BENJAMIN F.	1473
MCCOLLUM, MICHAEL E.	437	MCGLADE, ALEX	1538	MCLEOD, JAMES W.	364
MCCOMAS, LAUREN E.	917	MCGLINCH, MARGARET A.	3133	MCLOUGHLIN, DECLAN M.	43
MCCONCHIE, BENJAMIN	2757	MCGOLDRICK, MADISON K.	1858	MCLOUGHLIN, LOGAN H.	1115
MCCONNELL IV, FORREST	3030	MCGOVERN, ABIGAIL M.	2158	MCMAHAN, KORY W.	1539
MCCONNELL, BRENNAN J.	3090	MCGOVERN, SEAN	2888	MCMAHAN, MADELINE K.	2674
MCCONNELL, KAREN N.	157	MCGOVERN, WESLEY J.	447	MCMAHON, AMELIA W.	2265
MCCONNELL, MCKINLEY	1237	MCGOWAN, DYLAN G.	461	MCMAHON, ANDREW J.	328
MCCOOL, KATHRYN C.	2493	MCGOWAN, ELLIE G.	3058	MCMAHON, CONNOR S.	1609
MCCORMACK, ANNA R.	2412, 3096	MCGRATH, CHARLES D.	3035	MCMAHON, GRACE E.	2374
MCCORMICK, JAMES W.	3010	MCGRATH, JULIA	787	MCMAHON, SHAMUS D.	2940
MCCORMICK, JANITARA M.	3019	MCGREW, MARIE D.	3041	MCMANUS, FINNEGAN J.	962, 1374
MCCORMICK, SAM S.	1400	MCGUIRE, ANASTASSIA	1015	MCMANUS, JACK E.	1692
MCCORMICK, SKYLAR D.	1125	MCGUIRE, GRAYSON A.	756	MCMANUS, JOSEPH A.	2789
MCCORMICK-TORRES, MELANIE A.	1208	MCGUIRE, HANNAH N.	2078	MCMENAMIN, ERIN R.	3010, 3017
MCCORVEY, DARIAN Z.	1044	MCGUIRE, JAMES C.	3314	MCMILLAN, ABIGAIL M.	176
MCCOSH, MAEVE C.	1099	MCGUIRE, JOSHUA C.	688	MCMILLAN, IAIN Q.	1962
MCCOURT, KAILYN A.	1859	MCGUIRT, MITCHELL B.	616	MCMILLAN, SEAN H.	1511
MCCOY, JAVAYLIAN B.	3303	MCHUGH, JOHN C.	176	MCMILLIAN, MORGAN	66
MCCOY, JESSICA	904	MCHUGH, MARAH	2832	MCMILLION, KIMBERLY A.	2028
MCCOY, OWEN W.	2107	MCHUGH, NICOLA F.	3150	MCMULLEN, DEBRA L.	3314
MCCRARY, DAVID L.	1369	MCHUGH, STELLA	1951	MCMURRAY, MATTHEW S.	1623
MCCRAY, CHANTOL N.	66	MCILVAINE, LAUREN L.	1527	MCNABB, THOMAS W.	1416
MCCREA-WOOD, ARTRICE	66	MCINERNEY, BRADY D.	400	MCNAIR, CHRISTOPHER A.	2214, 2219
MCCREADY, PHILIP	1384	MCINERNEY, JOHN F.	2899	MCNALLY, LAURA M.	1186
MCCREARY, APRIL	176	MCINNIS, KATHERINE L.	3090	MCNAMARA, MAEVE A.	1840
MCCRIMMON, NICOLE L.	1992	MCINNIS, MARGARET M.	1599, 3010, 3017	MCNAMEE, CAITLYN	2487
MCCUE, GELSEY M.	1961	MCINTOSH, ALICE F.	3144	MCNAMEE, JAMES E.	1751
MCCULLOCH III, JOSEPH M.	590	MCINTOSH, ARTHUR R.	951	MCNARY-HICKEY, AISLING	66
MCCULLOCH, KENADI	2984	MCINTOSH, JORDYN C.	769	MCNEIL, BRADEN E.	2758
MCCULLOUGH, JAMES M.	512	MCINTOSH, OLIVER S.	1605	MCNEIL, NICHOLAS	569
MCCULLOUGH, MELISSA	769	MCINTOSH, RILEY A.	910	MCNEILL, CORINNA	2600
MCCULLOUGH, NICHOLAS M.	1315	MCINTOSH, TINA M.	1815	MCNEILL, GRACE M.	42
MCCULLY, SHANNON M.	3010	MCINTYRE, CARLY M.	2184	MCNEILL, RYAN J.	49, 1287, 1935
MCCUMBER, KEVIN F.	157	MCKAY, KYLE J.	574	MCNEILLIE, NANCY M.	189
MCCUNE, COLIN P.	1920, 3082	MCKEAN III, GEORGE HAROLD	310	MCNIFF, BEN	2897
MCCURRY, MICHAEL P.	2004	MCKEE, MATTHEW R.	1571	MCNIFF, KAITLIN M.	3004
MCCUSKER, CATHERINE M.	1714	MCKEE, SCOTT A.	3010	MCNULTY, BRENNAN V.	66
MCCUTCHEON, LAUREN E.	798	MCKEEHAN, EMMA J.	2169	MCNUTT, CONNOR J.	2224
MCDANIEL, BRAD	2675	MCKENNA, ALEXANDER W.	3067	MCPHEARSON, IAN B.	3133
MCDERMOTT, KALEY E.	1379	MCKENZIE, AIDEN D.	2406	MCPHEARSON, LEAH E.	1430
MCDERMOTT, KEVIN	3041	MCKENZIE-ZEGLER, KATHRYN R.	1007	MCPHERSON, MAITE I.	1593
MCDERMOTT, SHANNON K.	1092	MCKEON, SEAMUS M.	2250	MCPHERSON, NOLAN	383
MCDDEVITT, MARK T.	2795	MCKEONE, ALLYSON E.	2455	MCPHERSON, WILLIAM A.	752, 3010, 3017
MCDONALD, ANNA L.	1593	MCKEOWN, ANDREW J.	3133	MCQUEARY, JAXON R.	917
MCDONALD, BRADLEY A.	66	MCKEOWN, J. W.	1631	MCQUEEN, NOAH	2941
MCDONALD, CARLY B.	2571	MCKEOWN, KATHERINE L.	1106	MCQUEEN-DEVER, DARBY K.	720
MCDONALD, DASHA R.	3096	MCKIE, BAILEY G.	2959	MCQUINN, JOHN A.	3107
MCDONALD, IAN A.	2614	MCKIERNAN, AMY	937	MCRAE, MICHAEL E.	176

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCSHERRY, MARGARET V.....	2259	MENDEZ, KEVIN B.....	2499	MEYMANDI, MARGARET E.....	1120
MCTAGGART, JOSHUA A.....	1961	MENDEZ, MISAEI.....	642, 646	MICHAEL, JAMES P.....	288, 1533
MCTAGGART, MOLLY L.....	2455	MENDEZ, SAMARIA.....	66	MICHAEL, KALI A.....	574
MCTERNAN, OWEN.....	537	MENDIVE, DIRK J.....	1165	MICHAEL, SHAKIA S.....	176
MCVAE, BRYAN L.....	1126, 3103	MENDOZA BERNUY, LEONARDO P.....	2789	MICHAELS, LAUREN D.....	2556
MCVAY, PATRICK R.....	1733	MENDOZA GOMEZ, KATHERINE A.....	677	MICHALEC, NATHANIEL R.....	917
MCVICKER, BROOKS C.....	311	MENDOZA IRIZARRY, LUIS A.....	2097	MICHALEK, WILLIAM.....	66
MCWADE, TIMOTHY R.....	2874, 3115	MENDOZA, ALEINA A.....	1570	MICHALKE, KERI LYN A.....	3010, 3017
MCWILLIAMS, JENNIFER L.....	2041	MENDOZA, BRANDON A.....	1527	MICHALSON, KRISTINE J.....	66
MCWILTON, CONNOR A.....	1074	MENDOZA, CODY J.....	2801	MICHAUD, KATE.....	329
MEAD, GILLIAN M.....	917	MENDOZA, ERIC A.....	869	MICHELETTI, TYLER J.....	3096
MEADE, ZACHARY R.....	189	MENDOZA, LYDIA.....	66	MICHELS, ZACHARY J.....	176
MEADOWS, ALYSSA N.....	288	MENDOZA, ZOE I.....	1259	MICHOLS, DAVIS M.....	1307, 3049
MEADOWS, BLAISE A.....	1016	MENDOZA-VERDUZCO, ALONDRA.....	2822	MICK, RYLIE.....	2812
MEADOWS, SONYA L.....	176	MENENDEZ, N. NATALIE A.....	16	MIDDLEBROOKS, DANIEL J.....	1880
MEAGHER, TESS E.....	542	MENESES, MANUEL F.....	787	MIDDLEMAN, EMORY M.....	3067
MEANS, CARVER.....	731	MENEZES, MARTIN M.....	3004	MIDDLETON, CARSON D.....	1126, 3103
MEANS, KRISTINE M.....	3314	MENOLASCINO, MICHAEL G.....	781	MIDDLETON, JOEANA L.....	882
MEARKE, JENNIFER A.....	1588	MENOS, FRIEDA.....	1545	MIDDLETON, LISA A.....	464
MEDEFIND, SIENA M.....	310	MENSAH, SUZETTE M.....	3303	MIDKIFF, JOSEPH R.....	1430
MEDEIROS, TIMOTHY J.....	1038	MENUAU, OCIANA J.....	1545	MIDTHUN, BENNETT R.....	1327
MEDINA MATA, YAQUELIN.....	1196	MEOLA, SAMANTHA J.....	1454	MIER, EMELY.....	839
MEDINA, CARLOS M.....	3107	MERCADEL, DEMETRIC M.....	635	MIER, JESSICA.....	66
MEDINA, CHRISTOPHER.....	2860	MERCADO MENDEZ, GIL A.....	288, 292	MIRS, NARTAVIOUS E.....	2729, 3156
MEDINA, DEBBIE.....	704	MERCADO, ANDREW L.....	3090	MISSAU, MACKENZIE G.....	157
MEDINA, JILLIAN.....	1280	MERCADO, EMILY.....	1859	MIFSUD, KRISTIN G.....	2691
MEDINA, JOSE E.....	341	MERCADO, GLADYS.....	1734	MIGDAIL, RHONDA G.....	3314
MEDINA, JOSEFINA M.....	1315	MERCER, ALBERT M.....	2529	MIGNONE, JOSEPH L.....	1609
MEDLEY, MEGAN L.....	302, 3010, 3017	MERCER, AMANDA C.....	1248	MIGNONE, LAURIE A.....	3010
MEDNIK, REBECCA.....	1803	MERCER, VICKI L.....	2529	MIHALCEA, ELIZABETH S.....	66
MEDRANO, MARTIN.....	694	MEREDITH, DWAIN.....	66	MIKA, CHRISTOPHER T.....	1493
MEDZHIPOVSKY, BORIS.....	311	MERHIGE, PETER.....	1137	MIKHEYEVA, MARIANNA.....	1872
MEEKINS III, LAWRENCE R.....	1292	MERIANDA, TANVI.....	2507	MIKUCKI, JOHN M.....	2142
MEEKINS, LAUREN P.....	507	MERIWEATHER, STERLING.....	288, 292	MIKULKA, KATELYNN A.....	3314
MEGINO, ANTON.....	1678	MERKEL, ALEXIS M.....	1853	MILAM, RACHEL P.....	1783
MEHROTRA, KAAVYA.....	910	MERKEL, GABRIEL E.....	3002	MILAN, CHAD M.....	2084
MEHTA, JAY M.....	710	MERKI, JACLYN G.....	2418	MILBORN, EMILEE A.....	2357
MEI, MICHELLE.....	704	MERLINE, DARCY J.....	2189, 2193	MILBUT, ANTHONY P.....	3330
MEIER, ERICA T.....	3090	MERMELSTEIN, BENEDETTO S.....	2024	MILES, RILEY.....	604
MEIER, SARAH A.....	3049	MERRELL, MELISSA M.....	1380	MILES, STEVEN.....	176
MEIGHAN, RACHEL.....	2604	MERRIHEW, JULIANA G.....	2582	MILES, SUZANNE.....	1335
MEIGHAN-THIEL, ADA L.....	1598	MERRITT, IAN A.....	1084, 3010, 3017	MILES, WILLIAM T.....	856
MEINERT, KIMBERLEY Y.....	3133	MERRITT, JESSICA R.....	1739	MILLARD, JOSHUA R.....	2711
MEISER, ALEXANDRA S.....	2024	MERRITT, TAMMY M.....	1084	MILLER, ADDISON L.....	1237, 2544
MEISTER, MALLORY K.....	647	MERSHIMER, GARRETT A.....	1605	MILLER, AGOSTINO C.....	316
MEITNER, KARL M.....	3330	MERSHON, JOHN J.....	1978	MILLER, ALEX M.....	375
MEJIA CHEVEZ, ADA E.....	2366	MERYWEATHER, KELLY L.....	189	MILLER, ARCHIE A.....	3096
MEJIA, EDWARD A.....	677	MERYWEATHER, THOMAS A.....	189	MILLER, AVA R.....	1058
MEJIA, MARCIA.....	661	MESENBURG, MAKENA N.....	3107	MILLER, BETHANY A.....	296, 1996
MEKURIA, HASSET B.....	2562	MESIK, RYDER G.....	1287	MILLER, BRANDON M.....	3075
MELANDER, KYLE L.....	1079	MESSINGER, APRIL D.....	2357	MILLER, CAITLYN E.....	1164
MELCHER, NICHOLAS J.....	905	MESSICK, ASHLEIGH S.....	400	MILLER, CALEB W.....	2919
MELLENDEZ, JULIANNA J.....	2758	METCALF, KATHERINE J.....	751	MILLER, CARLY J.....	1340
MELENDREZ, MATT P.....	1202	METELLUS, JASMINE.....	1996	MILLER, CHRISTINE R.....	624, 3010, 3017
MELGOZA, VICTORIA.....	1774	METELLUS, SERGINE S.....	1538	MILLER, CHRISTOPHER L.....	2437
MELLEN, ELISABETH F.....	3056	METHENY, KATE.....	2640	MILLER, CONNOR R.....	1913
MELLISSINOS, ANTONIA C.....	3156, 3162	METZ, CRAIG H.....	2959	MILLER, CORWIN M.....	310
MELLO, PAIGE N.....	1271	METZ, MICHAEL J.....	1929	MILLER, DANIEL A.....	3054
MELO, AMELIA M.....	3154	METZGAR, JEFFREY W.....	66	MILLER, DEBORAH M.....	176
MELODY, ERIN V.....	1947	METZGEN CASTRO, VALERIA N.....	1458	MILLER, DERRICK A.....	799
MELTON, NOELLE.....	3035	METZGER, JACKSON T.....	1185	MILLER, EMMA C.....	1048
MELTON, WILLIAM H.....	2964	METZGER, WILLIAM L.....	3030	MILLER, GABRIEL J.....	609
MELVIN, ANGEL C.....	2343	MEUNIER, SAMUEL J.....	3058	MILLER, GLENN.....	584
MEMBERS' SERVICES.....	74, 3202, 3242, 3281,	MEVS, COURTNEY S.....	1511	MILLER, HANNAH C.....	1798
	3282	MEYER, BLAKE A.....	563	MILLER, HARPER Q.....	573
MENARDY, ALEXANDRA C.....	3096	MEYER, BRANDEN C.....	605	MILLER, HUNTER.....	2675
MENCHACA, ALEXA A.....	670	MEYER, CLAYTON J.....	371	MILLER, HUNTER J.....	604
MENDENHALL, JAMES R.....	2078	MEYER, KATHARINE G.....	1236	MILLER, JENNIFER L.....	1131, 3010, 3017
MENDES, BRYAN B.....	882	MEYER, KRISTINA E.....	3323	MILLER, JOEL C.....	2691
MENDEZ CARMONA, ANGEL.....	2432	MEYER, MATTHEW P.....	2588, 3133	MILLER, JOEL G.....	3049
MENDEZ, CHRISTOPHER J.....	1738	MEYERS, CONNOR J.....	1636	MILLER, JONAS W.....	624
MENDEZ, ISABELLA C.....	2448	MEYERS, LILY M.....	2259	MILLER, JONATHAN A.....	860
MENDEZ, JANET.....	1804	MEYERS, MAX.....	1443, 2740	MILLER, JOSHUA L.....	288, 292
MENDEZ, JENNA.....	370	MEYERS, RACHEL A.....	512	MILLER, JULIE B.....	1016

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MILLER, KARIS.....	1236	MITCHELL, CALAHAN M.	2622	MONROE, WILLIAM B.	2979
MILLER, KRISTA.....	14	MITCHELL, CALLIE B.	2947	MONROE, ZACHARY J.	635
MILLER, LAURIE S.	2393	MITCHELL, CHANCE O.	2622	MONROY, NICOLAS J.	2004
MILLER, LUCA W.	2800	MITCHELL, COOPER D.	2571	MONSON, MADELINE C.	2357
MILLER, MARIANNA.....	1052	MITCHELL, DESIREE.....	963	MONT, EMMA.....	461
MILLER, MATT R.	1775	MITCHELL, DORIAN D.	3120	MONTALVO, FERNANDO.....	869
MILLER, MICHAEL A.	66	MITCHELL, ELIJAH K.	3041	MONTANA, HUGH.....	1520
MILLER, MICHAEL J.	288, 292	MITCHELL, GRACE K.	1073	MONTANE, ALANA A.	1225
MILLER, MURRAY C.	3075	MITCHELL, JAMIE R.	2740	MONTANO, LISA Y.	2545
MILLER, MYE K.	3010, 3017, 3019	MITCHELL, KATIE N.	982	MONTANO, MARIO D.	1248
MILLER, PAMILYN S.	3010	MITCHELL, MADELINE M.	1653	MONTEIRO DO VALE, MATHEUS.....	1149
MILLER, PATRICK.....	2	MITCHELL, MARCIE J.	1165	MONTEIRO, MARIZA E.	2162
MILLER, PATRICK C.	2675	MITCHELL, NICHOLAS.....	3010, 3017	MONTEJANO AYALA, MARIA J.	2084
MILLER, ROBERT S.	2097	MITCHELL, SAMANTHA J.	1106	MONTEKIO, MATTHEW B.	2241
MILLER, ROSE M.	66	MITCHELL, SAMUEL D.	289, 292	MONTERO, RICKY.....	176
MILLER, SARAH N.	3082	MITCHELL, SHELBY R.	942	MONTEROSO, KRISTEN D.	3068
MILLER, SHAWN.....	66	MITCHELL, SHERRIE D.	813	MONTE, BRIAN.....	917
MILLER, SHAYLIND.....	16	MITCHELL, TIBA H.	289, 292	MONTE, GABRIELLA.....	1808
MILLER, SHELIA D.	1410	MITCHELL, TRACE E.	3090	MONTFORT CORL, ELYSA A.	3054
MILLER, SIENA M.	2664	MITCHELL, WENDY L.	769	MONTGOMERY JR, JOHN W.	1936
MILLER, TEQUEA L.	176	MITCHELL, ZOIE L.	1340	MONTGOMERY, BILLY C.	2895
MILLER-GOOTNICK, BENJAMIN M.	3090	MITCHEM, LUKE L.	1942	MONTGOMERY, CHRISTA A.	2229, 2234
MILLER-LAMIL, ELOISE R.	66	MITRA, ROHAN.....	2343	MONTGOMERY, ERIC W.	2482
MILLERE, ELLA D.	498, 1599	MITTAL, PRANAY.....	3107	MONTGOMERY, KELLI A.	710
MILLIGAN, BRYAN A.	2782	MITTU, ANIKA.....	66	MONTGOMERY, KYRA R.	1458
MILLIKAN, KALAE T.	511	MIX, KELSEY L.	2635	MONTGOMERY, MEREDITH A.	2645
MILLS JR, MICHAEL C.	157	MIXON, AJA D.	2696	MONTGOMERY, MICHAEL P.	1618
MILLS, BLAKE R.	938	MIYAMOTO, KAYLA M.	1630	MONTGOMERY, ROBERT E.	2084
MILLS, BRENDON J.	2879	MLAWSKI, ELIANA Y.	2264	MONTGOMERY, SKYELAR Y.	2557
MILLS, CONNOR D.	616	MILCEK, CHARLES M.	1745	MONTICELLO, BENJAMIN A.	1698
MILLS, GREGORY S.	1011	MOALES, SIMONE I.	2992	MONTIEL, JOHANNA L.	597
MILLS, LAUREN A.	1593	MOBAYEN, ARMAN E.	3114	MONTIMURRO, KAITLYN R.	2557
MILLS, MARTHA D.	11	MOCAN, LEYLA.....	3021	MONTINI, ISABELLA R.	2411
MILLS, PATRECE.....	799	MOCEK, AVERY E.	3156	MONTJOY, MADISON A.	3029
MILLS, PATRICIA D.	1384	MOCETE, PATRICK D.	1663	MONTMINY, CHRISTIANA.....	67
MILLS, SAMANTHA.....	2111	MODESTE, BRIAN L.	3076	MONTONEY, JOSEPHINE K.	3025
MILLS, TAYLOR R.	2112	MODICA, MICHAEL.....	66	MONTOYA, JEFFERY.....	2209
MILLS, TY H.	2	MOE, KARI J.	1192	MONTOYA, RACHEL S.	1775
MILLS, WILEM.....	716	MOEGLEIN, VIVIAN M.	2925, 3076	MOODY, NADINE J.	3303
MILLWOOD, MARK S.	1820	MOELLER, ANNA M.	2758	MOON, ERIC Y.	1142
MILOSCH, MARK S.	3082	MOENY, KITRA L.	66	MOON, REBECCA A.	911
MILSTEIN, JOSEF F.	409, 1030	MOHAMED, WASIULLAH.....	1763	MOONEY, KYLER D.	2169
MILTON, ASHTON R.	176	MOHD BOHARI, NEEZAM B.	67	MOONIER, MITCHELL W.	2758
MILTON, DEON P.	176	MOHIUDDIN, HEBA.....	1527	MOOR, NATHANIEL.....	1079
MIMBS, KALEIGH M.	492	MOHLER, STEPHEN C.	420	MOORE II, GARY L.	67
MIN, NOAH H.	604	MOHONA, CHOWDHURY.....	846	MOORE III, CHRIS.....	1052
MINASYAN, ANNA.....	32	MOHR, GRACE K.	2411	MOORE, ALEX H.	2479
MINCER, AMY L.	2577	MOHSEN, RAANIA.....	1798	MOORE, ANDREA.....	2025
MINER, LAURA E.	590	MOIR, BREYTON J.	693	MOORE, ANDREW M.	3096
MINER, STANLEY.....	2634	MOJDA, NOAH.....	719	MOORE, ANDY L.	176
MINGOTE, SOFIA N.	1775	MOK, KENNETH D.	1539	MOORE, AYOMIKUB O.	2998
MINICH, DANAE O.	2111	MOLAISSON, JACK.....	1078	MOORE, BIANCA E.	67
MINIHAN, BRIANNA.....	1983	MOLINA MARTINS, DESSA.....	1866	MOORE, BRADLEY R.	2736
MINKIN, ANNA R.	2324	MOLINA MONCADA, PAOLA.....	775	MOORE, BRADY D.	2183
MINOR, LESLIE.....	66	MOLINA, GLORIA Y.	2571	MOORE, CAMILLE B.	2460
MINOR, PATRICIA A.	157	MOLINA, JAMES G.	2807	MOORE, CATHERINE S.	1538
MINSTER, EMILY H.	1763	MOLINA, SAYANNA D.	2763	MOORE, CHLOE N.	2517
MINTER, DAISY M.	3030	MOLINEAUX, ASHTON L.	2971	MOORE, CLARISSA E.	635
MINTURN, JOHN J.	66	MOLL, LUKE W.	3058	MOORE, DAPHNE P.	2407
MIR, SEBASTIAN O.	3162	MOLL, PAMELA R.	1030	MOORE, EDWARDA A.	67
MIRANDA, JOSEPH.....	693	MOLLIN, SAMUEL N.	2025	MOORE, ERIN M.	1566
MIRANDA, NATALY.....	2348	MOLLOY, DYLAN E.	289, 292	MOORE, GRAHAM M.	2448
MIRANDA, NICOLLE P.	2965	MOLLOY, SAMUEL E.	2003	MOORE, GRAYSON J.	882
MIRANDA, SONIA.....	2204	MOLNAR, WENDY S.	157	MOORE, GRIFFIN B.	2041
MIRANDA-ELIZONDO, JUAN.....	3103	MOLSON, GRACE.....	157	MOORE, JAMES.....	67
MIRELES II, MICHAEL A.	1570	MOMENY, LYMAN H.	1636	MOORE, JASMINE J.	1115
MIRRA, BRENDAN M.	1271	MONACH, ANTWOIN C.	1560	MOORE, JON E.	2622
MISCHLER, JACKSON C.	3106	MONAHAN, KATHRYN.....	1647, 1775	MOORE, JOSE L.	2329
MISHKIN, KELSEY H.	1315	MONCADA, ALEXIZ.....	845	MOORE, KIMBERLY W.	2407
MISIEWICZ, CARA A.	556	MONDRAGON, RACHEL E.	2461	MOORE, LOGAN B.	364
MISKO, JULIAN M.	3040	MONEIB, AHMED.....	2659	MOORE, MATTHEW A.	898
MISRA, SANJAY P.	3314	MONK, GAVIN R.	1920	MOORE, NATALIE.....	573
MISSIEWITZ, KELLY A.	2224	MONOHAN, HENRY S.	1896	MOORE, PARRISH J.	176
MITA, MICHAEL F.	1866	MONROE, CHRISTINA M.	3010	MOORE, PEYTON B.	1571

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MOORE, PRESTON W.	1692	MORRIS III, BEN W.	2163	MULKERRIN, MARGARET A.	16, 1455
MOORE, RACHEL 3314		MORRIS, ALEXANDER F.	2959	MULKEY, JAEDA 2149	
MOORE, RACHEL D. 2704		MORRIS, BRENDAN J.	1158	MULLANEY, KELSEY I.	3090
MOORE, ROMALUS T. 67		MORRIS, BRIAN C.	911	MULLANEY, OLIVIA R.	2441
MOORE, RUNE B. 1962		MORRIS, CONWELL S.	2971	MULLANY, BENJAMIN S.	3049
MOORE, SHANE 311, 401, 775, 1241, 2163, 2366, 2622, 2685, 2704, 2994, 3000		MORRIS, GABRIELLE N.	563, 3067	MULLEN, HANNAH L.	2291
MOORE, STEPHANIE Y. 3035		MORRIS, IYANA 3047		MULLEN, JACKSON T.	2520
MOORE, SUSAN 1839		MORRIS, KATHERINE A.	1271	MULLEN, KAITLYN M.	1783
MOORE, THERESA J. 2393		MORRIS, KEVIN B. 67		MULLEN, KELLY A. 67	
MOORE, TRISTAN M. 1454		MORRIS, KRISTEN V.	2259	MULLER, CHERYL H. 157	
MOORE, TYLER 1011		MORRIS, MADISON 1429		MULLER, HENRY B. 963	
MOORE, WILLIAM E. 3095		MORRIS, MICHAEL 1149		MULLER, JOHN R. 688	
MOORE, WILLIAM L. 2149		MORRIS, NOAH C. 1384		MULLER, SUSAN 1417	
MOORE, WILLIAM M. 3096		MORRIS, SUSAN K. 157		MULLIGAN, EDWARD T. 185	
MOOREFIELD, JERRHONDA L. 176		MORRIS, VINCENT S. 2275		MULLIN, SEAN W. 3025	
MOORER, GERARD C. 856		MORRISON, ASHLEY M. 2285		MULLINS, MATTHEW R. 1751	
MOORER, SIDNEY A. 3314		MORRISON, CHRISTINA A. 3314		MULLINS, NICHOLAS D. 769	
MOOSBRUGGER, MADELYN 1847		MORRISON, LOOWIT L. 2502		MULLINS, SARAH E. 3303	
MORA, CORRINE V. 2204		MORRISSEY III, THOMAS M. 317		MULLIS, ASHLEY N. 972	
MORA, JUAN C. 3076		MORRISSEY, ANDREW N. 2157		MULLON, MEGHAN K. 792	
MORA, TERESA 2646		MORROW, COLEN W. 2925		MULLOOLY, CAROLINE G. 2339	
MORA-CASTELLON, CHRISTIAN 1809		MORROW, JENNIFER L. 1679		MULLVAIN, DAVIS M. 740	
MORABITO, CAMERON S. 1847		MORROW, KRISTINA R. 1521		MULREADY, SAMUEL D. 1396	
MORALES GOMEZ, JOSE A. 3068		MORROW, MALLORY P. 2508		MULUME, AGISHE E. 2240	
MORALES TIRADO, SEBASTIAN 1409		MORSE, MEREDITH M. 2964		MUMPOWER, MICHAEL C. 1307	
MORALES, ANDREA C. 923		MORSE, STACY R. 982		MUN, ANDREY V. 157	
MORALES, MAX A. 2106		MORTENSON, JACOB A. 3314		MUNDAY, J. M. 3314	
MORALES-COONRAD, DONOVAN G. 578		MORTHAND, TIMOTHY J. 289, 292, 512		MUNDEL, SAMANTHA S. 1978	
MORALES-FERRARI, D'AGO J. 670		MORTIER, LISA M. 3058		MUNDY, STACIA M. 376	
MORALES-LOPEZ, JORGE F. 2795		MORTIER, TYLER 1589, 3049		MUNEMO, THANDO 3303	
MORAN, COURTNEY B. 67		MOSCHELLA, BRADY R. 2473		MUNEOKA, ALAN 648	
MORAN, DANIEL S. 1391		MOSER, ALLISON 850		MUNGIA CUEVAS, ALEXANDRA 2291	
MORAN, RYAN D. 67		MOSER, ISABELLE M. 781		MUNIZ, LUIS D. 1962	
MORAN, THOMAS J. 2448		MOSER, KARISSA M. 1636, 1640		MUNIZ, RAISHIEL 2789	
MORANZIT, LUCILLE C. 1391		MOSES, JOHN M. 951		MUNK, BRANDT J. 289, 292	
MOREHEAD, LILLIAN J. 2455		MOSES, ZEV J. 2275		MUNNELLY, ROBERT W. 67	
MOREHOUSE, JEFFREY A. 1462		MOSLEY, JHANA M. 203		MUNOZ LOPEZ, LAURA 36	
MOREHOUSE, MARK W. 3030		MOSLEY, JOSEPH 67		MUNOZ, CHANTELL R. 2357	
MOREIRA, CARLOS 2788		MOSLEY, LINDSEY T. 1137		MUNOZ, PRISILA 3090	
MOREL, JACOB 2861		MOSLEY, STERLING 1209		MUNOZ, RENE 775	
MOREL, THOMAS D. 2, 2205		MOSQUEDA, ANGEL J. 1196		MUNOZ-CASALDUC, NICOLE 2571	
MORELAND, JOHN PAUL B. 1618		MOSQUERA, PATRICK S. 2004		MUNSON, NANCY J. 2177	
MORENO, ANGELA 383		MOTL, SOPHIA 987		MUNSTERMAN, RYAN L. 323	
MORENO, GLORIA E. 1203		MOTS, MAIU 2028		MUNYA, PRINCE 1546, 1551	
MORETTI, LUCA A. 2740		MOTT, ASHLEY K. 27, 2671		MUNYON, YOSHA M. 1074	
MORETTO, MARIO C. 1226		MOULTON, KATHLEEN E. 2417		MURACA, ISABEL J. 2477	
MOREY, ELENA 1609		MOUNTAIN, JACKSON C. 1231		MURCIANO, EZRA 49	
MORFOOT, JOSEPH M. 2860		MOURAD, VANESSA A. 485		MURO, FELICITY 1472	
MORGAN, BROOKE T. 2229, 2234		MOYA, DAVID L. 67		MURPHY, ALLISON L. 2828	
MORGAN, CODY R. 67		MOYER, BENJAMIN 2599		MURPHY, ANNA J. 1379	
MORGAN, CYNTHIA A. 2053		MOYER, JADA R. 1592		MURPHY, AVA G. 2971	
MORGAN, DAVID G. 1181, 1711		MOYER, JASON 1479		MURPHY, BRIANNA N. 1439	
MORGAN, DIANE T. 324		MOYER, SOPHIE E. 2595		MURPHY, CASTON M. 1774	
MORGAN, FAITH O. 2025		MOYLAN, EAMON 888		MURPHY, CHARLES M. 1485	
MORGAN, JEFFREY K. 2775		MOYLAN, MAIRIN C. 1734		MURPHY, CONNOR B. 363	
MORGAN, LILA S. 669		MPAGI, JOY M. 830		MURPHY, CULLEN D. 2	
MORGAN, MATTHEW S. 3090		MUCHNIK, GAEL 2131		MURPHY, DEVON L. 2235	
MORGAN, MAXWELL J. 3010, 3017		MUELLER, ALLISON S. 157		MURPHY, ELAINA C. 3049	
MORGAN, OLIVIA D. 2469		MUELLER, ANDREW M. 2887		MURPHY, FINNEGAN 751	
MORGAN, SHELBY K. 2118		MUELLER, ETHAN J. 289, 292		MURPHY, FREEDOM A. 2992	
MORGANTE, LAUREN 363		MUELLER, GILLIAN R. 898		MURPHY, JACK 1247	
MORGANTE, SAMUEL T. 3096		MUELLER, LAUREN E. 1391		MURPHY, JASON R. 1177	
MORGANTI, JASON M. 1001		MUELLER, TREVOR R. 812		MURPHY, JOHANNAH P. 584, 3010, 3018	
MORI, TNELTA S. 2131		MUGHAL, AISHA MAE G. 448		MURPHY, JOLYN 584	
MORI, TAKAYOSHI 2131, 2137		MUGLIA, LAUREN 2281		MURPHY, JON R. 67	
MORICIE, JOHN G. 1287		MUHANYI, CHRISTEN J. 609		MURPHY, KELLY A. 371, 426, 677, 846, 1142, 1149, 1439, 2782, 2930	
MORIO, JENNY 49, 1935		MULLER, BENJAMIN J. 846		MURPHY, KEVIN 189	
MORITZ, MADISON P. 938		MURRAGUI, MATTHEW T. 3076		MURPHY, LARRISA L. 67	
MORLEY, AUTUMN J. 923		MURKANOVIC, NERMINA 882		MURPHY, LIAM F. 1738	
MORLEY, JEFFERSON M. 3058		MULBRY, EVAN C. 3150		MURPHY, LORI O. 67	
MORRA, CAMERON 1307		MULCAHY, GINA D. 1271		MURPHY, MARYANNE K. 2828	
MORRILL, MARTHA G. 2312		MULERO, RONALD L. 67		MURPHY, MEGAN L. 2313, 2380, 2768, 2941	
		MULHERN, MCKAYLA A. 1641			

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MURPHY, MELISSA A.	2828	NANCE, ROBERT M.	732	NELSON, VALERIE S.	2012
MURPHY, MICHAEL J.	157	NAPIERALA, HAYDEN L.	1885	NEMEROVSKI, NOAH M.	2343
MURPHY, NICHOLE R.	289, 292	NARAYAN, SUPARNA L.	1757	NENNEMAN, SARRAH	1757
MURPHY, PATRICK R.	3133	NARCISO, ALEXANDRA C.	2423	NEPONUCENO, ASHLEY	1598
MURPHY, QUINN E.	2626	NARON, SEAN P.	2220	NERAD, JASON P.	656
MURPHY, ROBERT	67	NASAR, ANYA N.	1751	NESBIT, SIMON	2930
MURPHY, RYAN P.	3049, 3115	NASH, JASON M.	67	NESS, JANNA L.	1030
MURPHY, RYLEY M.	1847	NASH, MICHAEL R.	67	NETTLES, BUCKLEY E.	2671
MURPHY, SEAN P.	1066	NASIF, JORDAN T.	1527	NEUFVILLE, ANTHONY L.	2137
MURPHY, THOMAS P.	67	NASR, HAITHAM M.	67	NEUGENT, SAMUEL H.	2246
MURPHY, VICTORIA F.	157	NASR, MOHAD H.	3090	NEUMAN, JACLYN O.	3082
MURPHY, WILLIAM R.	3004	NASRAT, MOHAMMAD MUSTAF.	2203	NEUSTADT, NATHANIEL D.	1083
MURRAY, AMBER S.	2913	NASSAR, MARIAM	2228	NEVALA, NATHANIEL L.	2369
MURRAY, CAROL S.	3123	NASTA, SARAH M.	3068	NEVAREZ, ETHAN	2290
MURRAY, CHRISTOPHER M.	1214	NATE, GRIFFIN P.	2980	NEVAREZ, PATRICIA L.	995
MURRAY, DARLENE P.	2904	NATHAN, NAOMI	1029	NEVIL, JACKSON P.	2621
MURRAY, JESSICA R.	1335	NATHAN, SINDHU S.	3107	NEVIN, PETER R.	950
MURRAY, JOHN W.	3058	NATORI, EMILY M.	2768	NEVINS, PATRICK M.	3030
MURRAY-MASON, KORTNEY	1846	NAULT, LILY M.	2142	NEW, ALLISON	2433
MURRELL, ALENA C.	1678	NAVAL, ROHAN S.	2854	NEWBROUGH, HOPE E.	1492, 2205
MURRELL, PAGE A.	1678	NAVARETE ZAPATA, ANDRES	1220	NEWELL, ASA B.	517
MURSA LIN, ARIANNA N.	562	NAVARETE, EMILIO L.	1021	NEWELL, BRANDON S.	1084
MURSKI, JEFF J.	2529	NAVARRO, CHRISTOPHER G.	289	NEWMAN, JOSEPH E.	996, 3010, 3018
MURTAUGH, ABIGAIL	1618, 1623	NAVARRO, KAREN I.	869	NEWMAN, WILLIAM C.	2089
MUSANTE, MIA	2658	NAVE, BETTIE L.	2398	NEWMAN, ZACHARY E.	1280
MUSCOLINI III, JOHN	3010, 3018	NAVETTA, NATALIE	1703	NEWSOM, MADISON L.	898, 977, 1704
MUSGROVE, ALFRED	1662	NAWROCKI, JENIFER A.	2437	NEWSOME, WILLIE L.	67
MUSGROVE, WHITTON	425	NAWROCKI, RYAN M.	1375	NEWTON, ERIN M.	420
MUSICK, CHRISTOPHER M.	67	NAYERI, NOHA O.	3314	NEWTON, JOHN A.	2344
MUSSER, ABIGAIL R.	3088	NAYLOR, BRANDON J.	846	NEWTON, JONATHAN F.	3314
MUSSER, ALEXANDRIA L.	2004	NAYLOR, GENEVIEVE A.	1919	NEWTON, KWAME S.	3068
MUZEROLL, KIM	2479	NDEBELE, BONGANI	2368	NEWTON, KYRA E.	941
MWEBAZE, MICHAEL K.	67	NDIKUM, ALEXANDER M.	710	NEWTON, MACKENZIE A.	476
MYCHAJLW, STEFAN I.	1721	NEACE, MADELYNN P.	1821	NEWTON, REEDY B.	1158
MYERS, ANGELINA-TYRA E.	2887	NEAL, ANDREW S.	67	NG, NERISSA Y.	2009
MYERS, ANTHONY C.	67	NEAL, GRIFFIN F.	2	NGALIEMA, NKANA D.	2334
MYERS, EVAN C.	2089	NEAL, MATTHEW C.	2979	NGHIEM, HIEU T.	67
MYERS, JESSICA J.	704	NEAL, THERESA G.	3021	NGUYEN, AARON V.	780
MYERS, MARVELLEN B.	3019	NEALE, CARROLL B.	189	NGUYEN, AIDYN M.	2806
MYERS, MELISSA G.	2412	NEALON, BRIGID H.	869	NGUYEN, ANGELA R.	605
MYERS, MICHAEL R.	2012	NEDZA, LORA C.	296	NGUYEN, CHRISTOPHER N.	461
MYERS, RODRIC M.	176	NEDZAR, TAMAR	3120	NGUYEN, CLINTON	2745
MYERS, SOFIA I.	384	NEELY, RHONDA D.	2412	NGUYEN, DAO T.	2801
MYERS, TANNER W.	1521	NEFF, KATIE J.	1552	NGUYEN, DONNA V.	289
MYERS-MUSCHALL, SARAH P.	3120	NEGRON-MONGE, SANDRA L.	2953	NGUYEN, HIEP X.	1647
MYHILL JR, DONALD L.	157	NEIGHBOR, CLAIRE M.	1430	NGUYEN, JANICE M.	3047
MYHRE, AUSTIN G.	988	NEIRA-PINZON, JEAN-PIERRE	2448	NGUYEN, KATARINA A.	477
MYLOTT, LAUREN A.	2899	NEJAME, VALENTINA G.	1157	NGUYEN, KELLY T.	875
MYRON, JOHN C.	888	NEJJARI, AMBER N.	2437	NGUYEN, KENNY	775
NA, MATTHEW S.	2832	NEKZAD, YUSUF	563	NGUYEN, KHOI	3019
NABITY, CAROLINE E.	3090	NELSON, ALEXANDER M.	329	NGUYEN, MICHELLE	2801
NABUT, REIDEL	2448	NELSON, ANDREA C.	2235	NGUYEN, MINH A.	1846
NADEAU, TYLER M.	1226	NELSON, ANDREW A.	1610	NGUYEN, NGOC L.	776
NADEGE, NAHIMANA	1208	NELSON, CASEY D.	1521	NGUYEN, NHIEU	2801
NADEN, EMILY M.	1734	NELSON, CHARIS C.	2529	NGUYEN, NHO V.	67
NAGAHAWATTE, JALIYA	1663	NELSON, CHRISTIANA V.	1873	NGUYEN, PHI	67
NAGARAJAN, VIKAS M.	1685	NELSON, DAVID A.	2369	NGUYEN, PHILLIP L.	2806
NAGLE, BRIANNA E.	1444	NELSON, DONNA E.	1384	NGUYEN, QUYNH ANH N.	1143
NAGY, KEITH L.	1809	NELSON, ELI	1733	NGUYEN, THUY QUYEN T.	157
NAGY, NATASHA I.	3019	NELSON, EMMA R.	1829	NGUYEN, VAN	67
NAH, DECONTEE J.	2112	NELSON, ETHAN D.	2034, 2041	NIBLETT, CHAD M.	2070
NAHAPETYAN, TAMARA G.	1821	NELSON, HEATHER R.	3010, 3018	NICHOLS JR, JIMMIE D.	1327
NAIDU, ANAMIKA	669	NELSON, JACOB A.	36	NICHOLS, BRYAN V.	1287
NAIDU, HRISHITA	2176	NELSON, JACOB R.	1891	NICHOLS, MORGAN E.	388
NAIR, GOWRI H.	2474	NELSON, JONATHAN D.	1007	NICHOLS, RYAN C.	1630
NAIR, PARVATHY G.	2477	NELSON, JUAN	67	NICHOLS, SHARON	2195
NAKAHATA, DASHEL T.	687	NELSON, LILA K.	1395	NICHOLSON, ELEANOR F.	938
NAKOULIMA, AISATU J.	715	NELSON, LOUISE C.	2275	NICHOLSON, JOSEPH W.	1016
NALL, PHYLLIS	1815	NELSON, MERRICK J.	3090	NICKEY, MEGAN D.	2588
NALLA, ANISH R.	1560	NELSON, MYLES C.	512	NICKOLOFF, GRACE E.	1374, 3107
NALLAPALLY, AYUSH K.	1952	NELSON, PHOEBE A.	1966	NICKSON, MICHAEL A.	448, 682, 1804, 2423,
NALLS, DENNIS A.	27	NELSON, SUMMER L.	2025		2758, 2907
NALLY, SARAH E.	415	NELSON, TIMOTHY M.	648	NIECE, JONATHAN M.	1361
NAMIAS, DOMINICK J.	3123	NELSON, TRAVIS D.	1214	NIECGORSKI, JARRETT	2369

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NIEDZIELSKI, JONATHAN D.....	1971	NTEKPERE, PHYLICIA H.....	1539	O'NEIL, RACHELLE D.....	704
NIKAMP, CAROLINE E.....	1604	NTI, SARAH S.....	2762	O'NEIL, SEAN L.....	1424
NIELSEN, MICHAEL A.....	1241	NUGARA, WILLIAM A.....	176	O'NEIL, SEAN P.....	1721
NIEMI, JOHN L.....	183	NUGENT, DAVID.....	3004	O'NEILL, DANIELA.....	1078
NIENBERG, TROY M.....	3144	NUGENT, EVAN J.....	3024	O'NEILL, TIMOTHY W.....	1941
NIENOW, SAMUEL.....	2840	NULL, ELIZA J.....	1423	O'REILLY, CASEY.....	3123
NIESET, VICTORIA L.....	2393	NULL, PORTER G.....	616	O'ROURKE, ADDISON E.....	2063
NIGAGLIONI, ANGEL L.....	1455	NUNES JR, CARLOS A.....	1658	O'ROURKE, LOUISE P.....	2499
NIGAM, ASTHA.....	2691	NUNEZ, ASHLYN S.....	1225	O'SHEA, ROSSITER C.....	2487
NIGATU, NETSANET M.....	67	NUNEZ-CAZARES, FERNANDA.....	840	OAKES, JAMES.....	289, 292
NIGRO, GIANLUCA.....	518, 3021	NUNNERY, EMILEE D.....	2508	OAKLEY, ALEXANDER S.....	1001
NILAND, ABBIGAIL G.....	1617	NURSE, CHARLES D.....	2513	OATES, KIMBERLY S.....	67
NILAND, EMMA.....	1653	NURSE, COURTNEY E.....	3133	OBERHELMAN, JAMES.....	1038
NILLES, SAMUEL L.....	1685	NUSINZON, IGOR.....	67	OBOAI, ALBERTA K.....	1769
NINOMIYA, KENT M.....	2869	NUTT, MACY.....	2925	OBOH-IDAHOA, NELSON.....	2259
NISHIMURA, JACOB S.....	1455	NUTTALL, ROBERT W.....	2538	OCCTAVIANI PONT, SOFIA B.....	1409
NISHIYAMA, RYAN I.....	3021	NUTZMAN, RYAN S.....	425	OCEGUEDA, JACQUELINE.....	1809
NIVEN, CAMERON J.....	1182	NWANKPA, CHIDIEBERE P.....	1458	OCHOA-GARRIDO, GENESIS G.....	1202
NIX, DAVIS H.....	731	NYHAN, AARON B.....	1271	ODD, JARED.....	2083
NIX, IAN A.....	1511	NYMAN, BRUCE S.....	2685	ODENWALD, PERRIN W.....	2220
NIXON, NATALIE.....	3030, 3156	NYSTROM, DANIELLE R.....	67	ODERMANN, JOHN A.....	1030
NIZICH, JAMES A.....	578	O'BOYLE, NICHOLAS J.....	3133	ODHIAMBO, LILY A.....	2111
NOBLE, WILLIAM C.....	1137	O'BRIEN, BENJAMIN J.....	2680	ODILI, FERAH-CHUKWU L.....	1570
NOBLES, DEVYN A.....	704	O'BRIEN, BRIDGET E.....	2474	ODOM, SOFIA P.....	3058
NODOT, SOPHIE.....	647	O'BRIEN, GRACE A.....	881, 2936	OEHLER, HARRISON W.....	2980
NOE, NATHAN T.....	15	O'BRIEN, JACQUELINE M.....	2849	OESTREICH, KATHERINE A.....	2041, 2046
NOGAJ, OLIVIA.....	2188	O'BRIEN, JAKE W.....	3156	OFFERMAN, ANGELA C.....	1966
NOGIS-ROSARIO, JANINE F.....	1668	O'BRIEN, KELLIE A.....	1798	OFISA, MERIDIAN A.....	2344
NOGUEIRA, SOPHIA N.....	26	O'BRIEN, KENNA R.....	1657	OGET, MAXIME R.....	1120
NOH, ANDREW.....	2664	O'BRIEN, MACKENZIE.....	1658	OGILVIE, CHRISTOPHER C.....	3025
NOISETTE, IVANLEY.....	2685	O'BRIEN, MACKENZIE A.....	1751	OGLE, JUDSON D.....	882
NOLAN, BLAKE J.....	556	O'BRIEN, MARY-CATHERINE.....	950	OGLE, RICHARD B.....	3049
NOLAND, LILLIAN K.....	3049	O'CONNELL JR, RICHARD A.....	3076	OGLETREE, MARQUELLE.....	699
NOLAND, LUKE D.....	3068	O'CONNELL, AINE M.....	1214	OGO, ALI T.....	1668
NOON, BENJAMIN R.....	3082	O'CONNELL, DILLON J.....	1846	OGREN, SPENCER N.....	1738
NOONAN, EMILY.....	2223	O'CONNELL, LUKE T.....	2474	OH, JUSTIN S.....	36
NOONAN, MARY M.....	2583	O'CONNELL, MATTHEW P.....	3053	OHARA, JOAN V.....	3082
NOONAN, SIOBHAN K.....	1022	O'CONNOR JR, BRIAN D.....	2828	OHARA, LAURA T.....	157
NOOR, MISKY.....	394	O'CONNOR, CONSTANCE D.....	3054	OHNSTAD, MASON A.....	1552
NORA, MYRTLE S.....	67	O'CONNOR, EMILIE.....	1083	OHNR, LARRY T.....	2028
NORCE, NICHOLAS A.....	2018	O'CONNOR, JOSEPH D.....	716	OIEN, ELIZABETH J.....	3010, 3018
NORCROSS, DAVID.....	1587	O'CONNOR, MARY M.....	191, 485, 569, 1186, 1867, 1873, 2028, 2298, 2595, 2716, 2783	OISTER, RYAN K.....	1079
NORDHAUS, JESSICA.....	388	O'CONNOR, PATRICK M.....	840, 3010, 3018	OJALVO, LIANA R.....	1221
NORDSETH, BROOKE.....	1559	O'CONNOR, SARAH A.....	2508	OJEDA ROMERO, DENISE D.....	2775
NORFLEET, JESSICA P.....	590	O'CONNOR, SHAUN M.....	2184	OJEDA, SOPHYA.....	3150
NORIEGA-MAY, EMILY J.....	16	O'CONNOR, SYDNEY P.....	2563	OJUNGA, DAVID T.....	68
NORITA, JAYDA ISIS L.....	1678	O'DONNELL, CAROLINE E.....	1703	OKA, NICOLE K.....	2991
NORLIN, JOHN W.....	157	O'DONNELL, GERALD.....	1401	OKAL, LIAM N.....	1618, 1623
NORMAN, ALICE E.....	67	O'DONNELL, GRACE P.....	2473	OKAMOTO, MAX K.....	2571
NORMAN, ISABELLA.....	2924	O'DONNELL, JACK.....	2124	OKONIEWSKI, ANDERSON B.....	2640
NORMAN, LINDA W.....	1571	O'DONOGHUE, DECLAN F.....	2297	OKOWA, EVALYNE A.....	3047
NORRIS, JAIMIE K.....	3303	O'DONOVAN, MICHAEL.....	3133	OKRAH, GIFTY A.....	1500, 1504
NORRIS, MATTHEW J.....	67	O'GARRO, TREMAINE H.....	1739	OLDER, JONATHAN D.....	1214
NORTHROP, ALISON B.....	3156	O'GORMAN, LILY E.....	1099	OLDHAM, LINDSAY M.....	68
NORTMAN, COLETTE A.....	2291	O'HALLORAN CENTONZE, SARAH N.....	1757	OLEEN, FRANCES R.....	2482
NORTON, CALLILYN E.....	3004	O'HARA, ELIZABETH B.....	2158	OLEGARIO, ANNA K.....	2582
NORTON, JAMES.....	499	O'HARA, MARY C.....	1704	OLESAK, HENRY D.....	1610
NORTON, LEE C.....	616, 3004	O'HARA-SHORT, EVELYN M.....	882	OLESAK, SAMUEL P.....	1610
NORTON, PHILIP J.....	176	O'HEARN, DAISY M.....	1458	OLIN, ALLISON M.....	1458
NORTON, TAYLOR D.....	1641	O'KANE, EMMA E.....	3030	OLIPHANT, NATHAN R.....	957
NORVELL, WILLA B.....	1797	O'KEEFE, ALEXANDER M.....	2455	OLITA, FRANCIS C.....	2848
NORWOOD, KLARIS C.....	324	O'KEEFE, KEVIN S.....	3041	OLIVA DE LEON, FLOR.....	776, 780
NOSSEK, NETA.....	2011	O'KEEFE, OLIVIA.....	477	OLIVA, ERIK R.....	1149
NOTES, JACKSON R.....	2018, 3035	O'KEEFE, JOHN.....	1715	OLIVA, NATALIE.....	699
NOTIS, ELLA R.....	1617	O'KELLY, SHERIDAN P.....	656	OLIVARES, HILARY W.....	2297
NOUSHIN, ANILA.....	2912	O'LEARY, JUSTIN M.....	877	OLIVE, ISABELLA L.....	1798
NOVAK JR, JON N.....	1930	O'LEARY, MADELINE E.....	703	OLIVEIRA, ANN E.....	642, 646
NOVOTNY, SHELBY M.....	982	O'LOUGHLIN, HAILEY.....	2634	OLIVER, ANNA S.....	2024
NOWAK, JASON M.....	67	O'MALLEY, JEFFREY J.....	67	OLIVER, BROOKE B.....	2298
NOWICKI, NICOLE.....	1115	O'MALLEY, KYLE.....	542	OLIVER, DAVID S.....	1314
NOWINSKY, CHARLIE P.....	2940	O'NEAL, WHITLEY D.....	437	OLIVER, EBBONY.....	68
NOWLING, MARCUS E.....	543	O'NEIL, COUGHLIN J.....	465	OLIVER, MELYNN H.....	648
NOYES, KYLE A.....	3030			OLIVEROS, GLORIANNE M.....	923
NSOR, JANICE M.....	3058			OLKIEWICZ, JENNIFER M.....	68

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
OLMOS RANGEL, JONATHAN.....	1566	OSBORNE, CHRISTOPHER B.	189	PALACIOS, LUNA S.	995
OLMSTED, MATTHEW F.	1609	OSBORNE, ISAIAS T.	1059	PALAIT, DREW C.	2507
OLOHAN, JANEY C.	2189, 2193	OSBORNE, MORGAN N.	1015	PALASITS, SARA A.	3107
OLORTEGUI, CAROLYN O.	787	OSHEA, DELANEY E.	770	PALAZZO, LEA G.	1852
OLSEN, ANYA C.	3058	OSHEROFF, BENJAMIN C.	179	PALAZZOLO, PAYTON R.	3096
OLSON, LEE.	363	OSHIRO, SARINA Y.	1527	PALENCIA, STEPHANIE M.	16
OLSON, MEREDITH.	2112	OSORIO, MARIANA T.	1840	PALGUTA, FAITH F.	898
OLSON, OLIVIA R.	3025	OSTEEN, ANGEL M.	485	PALLEY, HARRY B.	1925
OLUWASOLA, OLUWATOMIWA.	1991	OSTEEN, JACKSON P.	2441	PALLONE, JOHN T.	3088
OLUWEHINMI, AROLAOLUWA F.	1936, 2897	OSTENDORFF, OLIVIA C.	10	PALMER, BENJAMIN D.	3021
OLVERA, JACQUELINE.	1836	OSTRANDER, ALICIA M.	371	PALMER, JARED R.	512
OMEZI, KIMBERLY N.	1546	OSUNA, BRYAN.	1315	PALMER, SALEM.	2517
OMOLE, YEMISI.	3303	OSWALD, GWENDOLYN B.	2042	PAN, ALEJANDRA I.	2879
OMS, VICTORIA R.	2339	OTERO, MIGUEL.	923	PANDEY, ANUSHKA.	1527
ONAGHISE-COBYRN, TRYPHENE.	2195	OTJEN, ZAKRY S.	1458	PANDIAN, AMARI.	941
ONETO, SARAH A.	68	OTT, LAUREN E.	2740	PANEK, HALEY E.	2009
ONG, ANNA-LEIGH.	682	OTTE, HANNAH C.	3025	PANETTA, MICHAEL L.	2685
ONG, CAROL.	2143	OTTING, GARRETT M.	441	PANGBURN, DEBRA L.	158
ONIBUDO, NATHAN.	1913	OTTO, LIBBY C.	1727	PANGILINAN, JOSE ARTURO.	68
ONORIOBE, DAISY.	1423	QUECHTATI, ELYES.	68	PANIAGUA BELTRAN, KIMBERLY V.	68
OPARIL, MARIA A.	3076	QUELETTE, CHASE H.	387	PANN, ETHAN W.	3042
OPHASO, FAROUK.	3010	QUELETTE, JODI M.	455	PANNER, DAVID J.	1323
OPPER, JAYDEN T.	950	QUERTATANI, CHARLA.	3035	PANZER, ARI D.	3133
ORANGE, BARBARA.	1745	OULAHYANE, MELISSIA A.	68	PANZERA, VICTORIA I.	1913
ORDAKOWSKI, EMILY R.	189	OVERBEEK, KIMBERLY.	3021	PAOLETTA, CLARE M.	3049
ORDAZ, JULIA.	1185	OVERBY, ANNE.	2418	PAOLETTA, RAYMOND A.	2042
ORDOUKHANIAN, TONY.	687	OVERBY, CHRISTOPHER A.	68	PAOLINI, PATRICK C.	2, 2205
ORDOYNE, JULIE R.	1410	OVERBY, FRANK W.	68	PAPA, KATHERINE A.	356, 563, 1237, 1739, 2107, 2324, 2348, 2789
ORECK, ZOE W.	16	OVERMAN, MAX T.	1466	PAPADOPOULOS, CHRISTINA E.	158
ORELLANA LOPEZ, KEILY J.	1929	OVEROCKER, JAYMEE B.	3303	PAPADOPOULOS, ROSE M.	3088
ORELLANA, CARLOS I.	2983	OVERTON, CRYSTAL G.	856	PAPANDRIA, NICHOLAS P.	2614
ORELLANA, KEVIN F.	1106	OWEN, JAMES P.	1631	PAPANIKAS, JOANNE M.	485
ORENSTEIN, JOSHUA A.	1186	OWEN, NEKIA A.	2729	PAPESH, JAY M.	2042
ORFIELD, AUSTIN M.	642, 646	OWEN, NICHOLAS C.	507	PAPPAS, ALEXANDER M.	1846
ORGIL, DANZAN.	2025	OWENS MCSWAIN, JENNIFER.	68	PARADA UMANA, SAMARA E.	36
ORIA, HANNA.	2123	OWENS, AMBER.	68	PARADA, CALEB.	3123
ORIOL, JANELSA E.	905	OWENS, ANNA L.	770	PARDO, TIZIANO E.	334
ORLEBEKE, ANDREW J.	2479	OWENS, KAI C.	2745	PARDUE, LAURA E.	3103
ORNE, ARIANA D.	1149	OWENS, KIBWE L.	157	PAEDEDES, CAMILLIA.	1264
ORNELAS, CLAUDIA C.	1479	OWENS, TEIRDRE K.	2538	PAEDEDES, MELANIE H.	363
ORNELAS, SOLENA N.	1546	OWOLABI, YOSELYN R.	1208	PAEDEDES, YOCELYN.	2468
ORNITZ, JILL H.	68	OWSIANY, MARGARET G.	609	PAEIGIS, ALEXANDRA.	951
OROZCO GOMEZ, GUSTAVO.	289, 292	OWUSU-MENSAH, KWASI.	157	PAREJA, MORGAN C.	2176
OROZCO MALDONADO, ALEJANDRA L.	3303	OXENDER, NAOMI.	2800	PAREKH, AASHI U.	1566
ORPILLA, MELVIN A.	1182	PA'AU, LEAFAINA H.	2344	PAREKH, SMEET M.	2473
ORR, CHARLES M.	1158	PACHECO JR, ANTHONY T.	1775	PARENT, CAMERON.	982
ORR, ELIZABETH H.	1952	PACHECO, CARLOS A.	1423	PARENT, SULLY M.	10
ORR, HAYES P.	3058	PACHOLEC, CHRISTOPHER M.	158	PARIS-BEHR, CAROLINE M.	2813
ORR, IAN F.	2064	PACK, CELESTE D.	1992	PARISI, CHRISTINA M.	3054
ORRELL, LAURA G.	2874	PACKWOOD, JOHANNA J.	335	PARK, ANDREW I.	3150
ORRICK, MICHAEL J.	68	PACZKOWSKI, REBECCA L.	2270	PARK, CAITLYN H.	2936
ORSILLO, RICHARD.	1739	PADDACK, CODY.	661	PARK, CHRISTINE Y.	2422
ORTEGA MARTINEZ, MARIANA.	1745	PADDEN, MICHAEL J.	415	PARK, ELLA G.	1466
ORTEGA, ANTONELLA F.	2007	PADGETT, ASHLEIGH V.	1815	PARK, FAITH K.	2801
ORTEGA, DENNIS O.	3314	PADILLA, CORBETTE S.	2298	PARK, JAMES J.	3090
ORTEGA, MARISA A.	720	PADILLA, ELEAZAR A.	3042	PARK, JIMIN.	1667
ORTEGA, MICHAEL J.	2513	PADILLA, EVAN Y.	2746	PARK, JORDAN W.	2280
ORTEGA, MICHELLE H.	16, 1546	PADRO, ENRIQUE.	923	PARK, JOSHUA M.	1667
ORTEGA, NICHOLAS N.	2882	PAGE, AVERY H.	1226	PARK, NELSON.	2246
ORTIZ CINTRON, JOWEN H.	2348	PAGE, CHARDAI CHANEL.	158	PARK, SEYUN.	2680
ORTIZ MERCADO, ADONIS.	704	PAGE, KRISTEN A.	2664	PARK-ROGERS, FELICIA A.	2154
ORTIZ NAVARRETE, ISABELA S.	1803	PAGE, MURRAY E.	715	PARKER III, ERIC W.	877
ORTIZ, BRYANT D.	289	PAHEL, LISA K.	2306	PARKER JR, MILTON T.	176
ORTIZ, GRISELDA.	2461	PAIKOWSKY, STEVEN M.	2899	PARKER, CLAUDETTE.	2840
ORTIZ, LISA.	781	PAINTER, HEATHER.	36, 311	PARKER, JACOB S.	1745
ORTIZ, MIGUEL ANTONIO T.	1698	PAINTER, LIAM J.	709	PARKER, JAMESON G.	2972
ORTIZ, RANDY Y.	1467	PAINTER, SALLIE F.	757	PARKER, KATHERINE A.	68
ORTIZ, SAMMY D.	2874	PAINTER, SCOTT D.	1209	PARKER, KEVIN D.	68
ORTIZ, SOPHIA D.	996, 2874, 3115	PAIR, CHRISTOPHER F.	578	PARKER, KRISTEN M.	310
ORTMANN, JACK E.	3156	PAIT, LEVY W.	3115, 3119	PARKER, KYLE J.	3056
ORTNER, RYAN J.	3142	PAIZ, SELENA M.	1379	PARKER, KYLER Z.	2188
OSANTOWSKIE, HANNAH P.	1533	PAK, EDRIC J.	577	PARKER, NIGEL B.	2223
OSBORN, CLAIRE S.	2849	PAKLEDINAZ, ADAM.	2919	PARKER, SABRINA.	752, 3011, 3018
OSBORN, TIFFANY J.	3011, 3018	PALACIOS, CHRISTIAN X.	720		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PARKER, SUSAN A.....	1631	PAUL, RACHEL.....	1925	PENHARLOW, KEVIN.....	68
PARKER, WYNDEE R.....	16	PAULAIUSKIS, JOSEPH F.....	3303	PENKAVA, SARAH E.....	1560
PARKER-COX, FELICIA T.....	1007	PAULE, HUDSON.....	589	PENLAND, CLAUDIA N.....	1891
PARKINSON, HILLARY N.....	2521	PAULETT, ALEXANDRA N.....	556	PENN, HAYDEN M.....	693
PARKS, CONNOR M.....	2153	PAULK, ELAINE.....	2508	PENNA, ALLISON M.....	289
PARKS, DELMAR P.....	68	PAULMEIER, ZOE L.....	2752	PENTECOST, JESSICA L.....	2034
PARKS, KELLI M.....	3144	PAULSEN, JACOB L.....	1559	PEPPEL JR, MICHAEL E.....	2433
PARKS, MADELYN.....	2077	PAULSEN, OLIVIA.....	2800	PEPPER, KENNETH J.....	1930
PARLAPIANO, AMANDA J.....	1579	PAULY, LAUREN.....	455	PERALTA, ANDRI U.....	2625
PARNES, JONATHAN H.....	3156	PAV, ERIN B.....	1286	PERALTA, CLAUDIA D.....	2348
PAROBK, STACY L.....	335	PAVLIK, MARY E.....	3011	PERCHY, JULIE.....	2984
PARRA, KIMBERLY A.....	1280	PAVLOCK, CARA L.....	68	PERCIVAL, ELLA P.....	2235
PARROTT, KRISTI J.....	3107	PAVONARIUS, JUSTIN E.....	1721	PERCIVAL, ETHAN H.....	1185
PARSA, TARA.....	2011	PAXON, KATHERINE M.....	2177	PEREIRA, CATARINA M.....	356
PARSON, HARPER C.....	3029	PAYETTE, ANDREW J.....	1685	PEREIRA, MARITZA Y.....	1221
PARSONAGE, MARGARET R.....	2088	PAYNE III, PERCY E.....	1158	PERELMUTER, STUART.....	1966
PARSONS, BEN C.....	962	PAYNE JR, JOHN M.....	2158	PERERA, STEPHANIE E.....	1798
PARSONS, BENJAMIN P.....	2980	PAYNE, KATHERINE C.....	2813	PEREZ ARMENDARIZ, MARIANO F.....	2582
PARTHASARATHY, KALYANI.....	189	PAYNE, LEA M.....	1231	PEREZ DYER, ARIANA.....	2904
PARTIDA, DEYSSI R.....	2423	PAYNE, NATHAN T.....	68	PEREZ JR, JOSE C.....	2100
PASCHALL, RYAN J.....	289, 292	PAYNE-MARTIN, JACK V.....	3150	PEREZ, ALLEN.....	1225
PASCUZZI, ALIUNA N.....	1762	PAZ JR, CARLOS.....	1241	PEREZ, AMY M.....	2297
PASKETT, EMMA K.....	1879	PAZ, JULIO R.....	1859	PEREZ, BENJIE H.....	2131
PASQUARIELLO, ROCHELLE M.....	1853	PEABODY, CHARLOTTE W.....	2046	PEREZ, BRYAN R.....	845
PASS, PERET N.....	420	PEACHER, CHRISTOPHER.....	1115	PEREZ, CARLOS M.....	1439
PASSANG, TENZIN.....	1947	PEACHEY, DYLAN D.....	3133	PEREZ, CASSANDRA.....	776
PASSAS, RYAN A.....	988	PEAKE, DANIEL P.....	158	PEREZ, CHRISTOPHER J.....	3058
PASSEY, EAMON S.....	1369	PEARCE, ALICEN H.....	507	PEREZ, DANNY B.....	2813
PASTER, NICHOLAS K.....	3133	PEARCE, JONATHAN D.....	1444	PEREZ, DAREK S.....	995
PASTERNAK, NOAH A.....	2745	PEARCE, KRISANN A.....	2482	PEREZ, DAVID.....	2455
PASTORE, BRANDON M.....	289, 292	PEARCE, RILEY L.....	465	PEREZ, GENESIS.....	1221
PASTORE, DOMINIC G.....	1941	PEARLMAN, ALEKSANDER L.....	1280	PEREZ, ISABELLA E.....	681
PASTORE, MATTHEW C.....	1237	PEARSON, CHRISTIAN J.....	1604	PEREZ, JACOB.....	289
PASTRAN, RAFAEL I.....	68	PEARSON, DUANE B.....	181	PEREZ, JAZMYN BELL C.....	2137
PASZKIEWICZ, THEA.....	1065	PEARSON, ELDON.....	2622, 2813	PEREZ, KATE M.....	2583
PATANKAR, RUSHEL.....	2507	PEARSON, JAXTON H.....	1879	PEREZ, MIGUEL.....	822
PATAQ, NATALIA.....	49	PEAY, DEBORAH R.....	3120	PEREZ, OLIVIA.....	2855
PATCH, KIERAN.....	2018	PECARO, JOHN W.....	813	PEREZ, STEFF A.....	656
PATE, ANNA E.....	2512	PECHARICH, AMANDA F.....	1566	PEREZ-ACOSTA, MEHGAN E.....	2, 942
PATE, ERONA.....	68	PECORARO, BRANDON H.....	3314	PEREZ-GONZALEZ, ADRIEL J.....	1272
PATEL, AASTHA C.....	1738	PEDERSEN, JOESAPH R.....	1775	PERKINS, JANET.....	68
PATEL, AYUSH.....	2270	PEDERSEN, LELIA.....	2571	PERKINS, KELSEY L.....	700
PATEL, DEEPA.....	1511	PEDRAMRAZI, ARMITA.....	2474	PERKINS, LAUREN T.....	3162
PATEL, DHAVAL H.....	68	PEDYASH, EKATERINA V.....	2111	PERKINS, MICHAEL C.....	2711
PATEL, DIVA A.....	1956	PEEDEN, MORGAN R.....	1584, 1587	PERKINS, NATHANIEL M.....	3103
PATEL, DYLAN N.....	2007	PEELE, NANCY L.....	2925, 3076	PERKINS, RACHEL A.....	334
PATEL, KAIA K.....	2762	PEERY, SARAH E.....	3011	PERKINS, WILLIAM J.....	1177
PATEL, KHUSHI V.....	2521	PEETOOM, ROBERT E.....	311	PERKINS, ZOE.....	511
PATEL, KRIPA.....	573	PEGUES, ROBIN A.....	176	PERKOWSKI, JARED R.....	2721
PATEL, NILESH R.....	623	PEHRINGER, EMMA K.....	1340	PERLMUTTER, CAROLYN A.....	1131
PATEL, POOJA P.....	1920	PEISNER, ALANA M.....	1792	PERLMUTTER, LORENZO A.....	1551
PATEL, ROHAN N.....	2229	PEKKALA, JONATHAN A.....	2184	PEROSINO, CHARLES S.....	1734
PATEL, ROSHAN J.....	3120	PELETI, PELENE.....	2344	PERPULY, ALVARO.....	1996
PATEL, SAAD M.....	183	PELHAM, BLAIR.....	310	PERREAULT, AVERY L.....	891
PATEL, SHUBHAM.....	2373	PELLISSIER, ETHAN J.....	3030	PERRICONE, MATTHEW P.....	2018
PATES, ETHAN J.....	1925	PELLACANI, ALAN T.....	1493	PERRIN, INDIA S.....	3303
PATIN, ELISE.....	15	PELLEGRINI, GIANCARLO R.....	3058	PERRONE, LISA H.....	1734
PATKI, DHRUV M.....	589, 1839	PELLETIER, COLM.....	537	PERRY, AUGUST J.....	2437
PATRICK, BRIAN C.....	1473	PELLITO, JOHN M.....	2107	PERRY, CHRISTINE.....	2158
PATT, TYLER T.....	1100, 3003	PELOT, LAUREN.....	2290	PERRY, EMILY K.....	1384
PATTERSON, EVAN Q.....	1822	PELSANG IV, CHESTER A.....	2034	PERRY, JOHN S.....	68
PATTERSON, GABRIEL P.....	1126	PENA, AARON A.....	355	PERRY, LAYLA G.....	2979
PATTERSON, HUNTER T.....	2696	PENA, AYDAN E.....	2801	PERRY, MEGAN A.....	1391
PATTERSON, JOHN M.....	3011, 3018	PENA, EDREI.....	1192	PERSAUD, CLIFTON B.....	183
PATTERSON, MATTHEW.....	1925	PENA, ELIZABETH Y.....	1966	PERSCHALL, JOSHUA C.....	1698
PATTERSON, MIA C.....	1635	PENA, GABRIEL J.....	670	PERSKY, ISABELLA D.....	1462
PATTERSON, MICHAEL E.....	1631	PENA, JASON A.....	2418	PERSON, CANDACE R.....	996
PATTERSON, SAMUEL F.....	973	PENA, KAITLYN.....	942	PERSSE, PAMELA P.....	1361
PATTERSON-TUSSEY, KELLI R.....	1579	PENA, KATHRYN.....	2721	PERUCCIO, CAITLIN R.....	888
PATTI, GURNOOR.....	2274	PENA, MELISSA A.....	840	PESCATORE, BRITNEY L.....	3120
PATTON, CYNTHIA A.....	298, 635, 1458, 1527	PENAFLO, FATIMA C.....	2334	PESCE, FRANK B.....	2529, 2537
PATTON, HATTIE A.....	1466	PENALES, VERONICA B.....	16	PESEK, MASON A.....	3042
PATTON, JULIA C.....	35, 2366	PENDLETON, HANNAH R.....	590	PESTANO, ELA M.....	2448
PAUCAR, MICHELLE.....	2479, 2775	PENG, TAMMY C.....	694	PETAIA, EMAU S.....	2344

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PETE, JAYLA K.....	1472	PICCIANO, BENJAMIN.....	1886	PLASTER, GEORGE B.....	302
PETER, MAILI I.....	1678	PICCIN, CHARLES A.....	609	PLATER, ANGELINA M.....	189
PETERIAN, RACHEL M.....	2562	PICK, HUNTER.....	1907	PLATT JR, MICHAEL.....	3068
PETERS, ELIZABETH G.....	49	PICKEL, TONI.....	492	PLATT, TYLER P.....	3133
PETERS, STEPHANIE J.....	3082	PICKENS, JOYCELYN N.....	1763	PLAYER IV, RICHARD L.....	1084
PETERS, WILLIAM.....	1473	PICKERING, JAMES.....	3011, 3018	PLEASANT, ABIGAIL R.....	2069
PETERS, WILLIAM P.....	355	PICKREN, HARRISON G.....	1852	PLEASANT-JONES, GEORGE C.....	2220
PETERSEN, CATHERINE M.....	973	PIDO, ETHAN J.....	2241	PLESZ, BRIANNA T.....	1734
PETERSON, ANDREA E.....	1092	PIENTKA III, JOE.....	2691	PLETCHER, JACOB S.....	1130, 1847, 3103
PETERSON, BEN L.....	1947, 3011, 3018	PIEPHO, JUDAH R.....	32, 700	PLISCOTT, EMILY.....	3025
PETERSON, CAROL C.....	68	PIERCE II, RICHARD.....	2894	PLISKA, NICHOLAS R.....	917
PETERSON, ELISE C.....	1587	PIERCE, CHRISTOPHER C.....	3120	PLOEGER, ELLE K.....	1043
PETERSON, LAMAR R.....	176	PIERCE, DAKOTA S.....	2715	PLOM, MAXIME R.....	289, 292, 1186
PETERSON, LAURA R.....	2861	PIERCE, DARIEN S.....	176	FLOWDEN, VINCENT H.....	68
PETERSON, LIAM C.....	2502	PIERCE, HEATHER B.....	616	PLUSHNICK, JACOB M.....	1237
PETERSON, MICHAELA E.....	68	PIERCE, SIMON L.....	2930	PLUVIOSE-FENTON, VERONIQUE.....	2518, 3042
PETERSON, MIRANDA J.....	3076	PIERCE, SIRI A.....	2306	POAGE, CHRISTOPHER G.....	158
PETERSON, SAGE E.....	3107	PIERCY, SAMANTHA M.....	3058	POBLETE, DANIEL.....	2025
PETERSON, SAMUEL L.....	3090	PIERRE, KYLE J.....	1044	POBUR, COLLEEN A.....	2659
PETERSON, TESS G.....	1092	PIERRE, SAFIRA A.....	1929	PODLUSKA, RICHARD W.....	2919
PETERSON, WALTER L.....	1830	PIERRE-LOUIS, DJEDARAH N.....	2338	PODOLSKIY, EMILY S.....	2089
PETREE, LEAH E.....	2418	PIERRE-LOUIS, NAOMIE.....	677	PODREBARAC, PIERRE J.....	1001
PETRI, WILLIAM.....	2918	PIERRETTE, JANELLE M.....	1908	POE, MCKINZIE T.....	395
PETRIE, AUSTIN.....	2930	PIERSIMONI, REILLY P.....	2433, 2436	POE, PHILIP D.....	2042
PETROSSKY, CHRISTOPHER.....	1083	PIERSON, AVERY K.....	3011, 3018	POELLNITZ-THOMAS, TAYLOR Z.....	460
PETROSSIAN, ANI M.....	549	PIERZYNSKI, ALEXA.....	932	POHL, FELECIA T.....	2622
PETTAWAY, KATONYA L.....	2149	PIKE, CALEB T.....	2	POKALA, RHEA V.....	860
PETTEY, CARTER L.....	2674	PIKEL, EMERY.....	1505	POLANCO, JORDY G.....	923
PETTIS, JESSICA D.....	356	PILE, JOSEPH L.....	400, 2393	POLAND, SARAH C.....	981
PETTUS, SARITA L.....	1259, 3142	PILGREEN III, JOHN R.....	10	POLASKI, ALEXANDRA.....	3103
PETTY, SUSAN J.....	2034	PILLIS, MARGARET A.....	2600	POLESOVSKY, ANDREW F.....	3150
PETTYJOHN, NATHANIEL Z.....	2556	PIMENTEL SANZ, RUSKING J.....	996	POLEYKETT, JENNA L.....	1439
PEW, PENNY L.....	1272	PINA CLOVER, KATHRYN G.....	2493	POLLACK, DANIEL C.....	2009
PEYTON, MARY.....	1970	PINA, LISA A.....	2374	POLLARD III, DONALD W.....	1936
PFEIFFENBERGER, RYAN B.....	542	PINCIOLOTTI, IVANNA C.....	448	POLLARD, COOPER.....	1492
PFENNIG, JACOB A.....	846	PINCKNEY, JANNA L.....	898, 932, 1354, 1467, 2154, 2696, 2782, 3076, 3090	POLLASTRINI, LAURA M.....	1698
PFINGSTON, CHASTON S.....	2595	PINDER, TYREIS.....	68	POLLIO, AMELIA.....	464
PHAM, AN.....	2159	PINEDA DOMINGUEZ, JEAN CARLO A.....	289	POMERANCE, LILAH L.....	1539
PHAM, KEVIN L.....	3123	PINEGAR, HILARY M.....	3133	POND, SHIRLEY.....	911
PHAM, TAMMY H.....	1203	PINEGAR, PHILLIP R.....	3068	PONDER-BISPING, ALEXANDRA A.....	2479
PHAM, TUYEN THAI T.....	648, 655	PINEIRO, MICHAEL C.....	688	PONS-REXACH, SEBASTIAN.....	3076
PHAN, BEN.....	158	PINEIRO, VICTORIA.....	1439	POOLE, AUBREY E.....	328, 743
PHAN, KEVIN N.....	1727	PINER, MCLEAN A.....	2149	POOLE, CASSIDY G.....	3090
PHARES, CAMILLE E.....	938	PINGETON, STEPHEN E.....	158	POOLE, JULIE A.....	183
PHELAN, BRENDAN P.....	573	PINGREE, RILEY A.....	3035	POPA, JENNIFER.....	2407
PHELAN, RICHARD A.....	1560	PINON, LUCAS A.....	2423	POPADIUK, MARY E.....	3021
PHELPS, DAVID J.....	2716	PINSON, STEPHEN.....	68	POPE, ABBEY E.....	1021
PHENIX, LUCILA H.....	1254	PINTAR, MARYANNE.....	2285	POPE, ASHANTE B.....	1984
PHILBECK, JOHN H.....	3095	PIO, COLIN A.....	2259	POPE, HANNAH L.....	537
PHILIP, ALINA.....	677	PIPER, JACOB T.....	289	POPE, MIA E.....	2433
PHILIP, NANCY.....	780	PIQUERO, MICHAEL J.....	3107	POPOFF, ELIZABETH J.....	1165
PHILIPPE, JACQUES.....	2343	PIRANEO, LISA A.....	3058	PORCARO, OLIVIA M.....	752
PHILIPPEAUX, TAMARA.....	2953	PIRSOS, JOHN.....	1658, 2482	PORCELLA, DOMINICK F.....	1186
PHILZAIRE, OVIANY.....	1991	PISANI, BRADEN R.....	1181	PORROA GARCIA, DIEGO A.....	1203
PHILLIPS, AME C.....	1783	PISINSKI, OLIVIA.....	1286	PORT, ANNA C.....	1092
PHILLIPS, BLAKE E.....	1880	PISTONE, GABRIELLA A.....	3090	PORTELLI, EMILIA L.....	2069
PHILLIPS, BRANDON C.....	757	PITCHER, MATTHEW.....	1296	PORTER, ADDISON A.....	2028
PHILLIPS, BRYCE V.....	1641	PITCHER, MORGAN.....	2492	PORTER, CARRIE M.....	1892
PHILLIPS, CHRISTIAN R.....	1137	PITCHFORD, JEFFERY L.....	1417	PORTER, ELIZABETH B.....	3011, 3018
PHILLIPS, CLAIRE E.....	3102	PITCHFORD, LEWIS B.....	1272	PORTER, KEVIN M.....	1293
PHILLIPS, CONNOR A.....	2142	PITTARD, KRISTOPHER M.....	3054	PORTER, ROBERT L.....	1892
PHILLIPS, JAMALI.....	68	PITTMAN JR, ANTHONY R.....	2184	PORTER, SYLVIA.....	1936
PHILLIPS, JOSEPH L.....	158	PITTMAN JR, BREHON A.....	543	PORTER, TYLER J.....	2840
PHILLIPS, JOSHUA P.....	2024	PITTMAN, PATRICK J.....	1646	PORWISZ, JACOB C.....	2047
PHILLIPS, KATHERINE J.....	840, 1293, 2275	PIZER, JONATHAN A.....	2339	POSMAN, CARSON.....	2077
PHILLIPS, LUKE S.....	477	PIZZICONI CUPPLES, GINA M.....	3011	POSORSKE, WILLIAM R.....	2507
PHILLIPS, RAYMOND.....	3076	PIZZO, JESSICA R.....	2189, 3082	POSTELL, JOYCE M.....	2953
PHILLIPS, THOMAS J.....	2433	PLAKE, LINDSAY.....	682	POTEET, BRENDEN A.....	2235
PHIPPS, ALAYAH.....	2313	PLAMONDON, ASHLEY M.....	1866	POTTER, LILA W.....	2447
PHIPPS, JANE L.....	2869	PLAN, MAILE Z.....	682	POTTER, SARA D.....	860
PIA, LUCAS N.....	1709	PLANNING, DANA H.....	2	POULIN, MICHAEL D.....	2264
PIANELLI, NICOLETTE A.....	2833	PLASSCHE, CLARE R.....	2118	POULTON, TARA D.....	556
PIAZZA, JOHN I.....	1809, 3107	PLASTER, AMY S.....	1473	POUNDERS, LARRY R.....	3133
PICAUT, CHRISTINE C.....	181			POWELL, DAVIS E.....	2577

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
POWELL, JENNA R.....	2507	PRUDENCIO, MICHELLE L.....	1214	QURESHI, ZAINAB M.....	289, 292
POWELL, LEE ANN T.....	616	PRUETT, KIMBERLY A.....	1941	RAAB, JULIA P.....	1078
POWELL, LOGAN M.....	2083	PRUIT, RODNEY.....	1630	RABENOU, EMMA B.....	2832
POWELL, REBECCA D.....	1126	PRUSKI, NICOLE.....	876	RABON, GRIFFIN M.....	2189, 2193
POWELL, ROBERT R.....	2652	PRYOR JR, ROBERT J.....	1936	RACINE, JONATHAN T.....	791
POWELL, TARA E.....	740	PRYOR, BRAYDEN R.....	2613	RACTHAM, KELLY.....	604
POWELL-MCCOY, KORY A.....	2271	PRYOR, EVAN.....	1361	RADER, EZRA L.....	1913, 2493
POWERS, JOHN J.....	68	PRYOR, KEIJUAN.....	1970	RADFORD, IAN K.....	1720
POWERS, ROBERT J.....	775	PSYHOGIOS-SMITH, BRITTANY A.....	2	RADFORD, LAUREN V.....	2563
POWERS, SYDNEY J.....	1552	PUGH, CONNER M.....	1709	RADUCCI, JENNIFER E.....	2118
POWERZ, DARIUS A.....	68	PUCKETT, ELLIOT K.....	1983	RAFAEL-MIRANDA, CARLA G.....	1444
PRAGER-HESEL, JULIA.....	2685	PUCKETT, GARRETT E.....	43	RAFFAELLI, ANNE.....	1859
PRALL, NANCY E.....	2614	PUEMPEL, ALYSSA.....	981	RAFFAZD, SAM R.....	1797
PRANGLEY, LAUREN N.....	596	PUEENTE JR, JOSE T.....	642, 646	RAGER, JESSICA M.....	158
PRASAD, KARTHIK.....	1293	PUEENTE, DANIELA.....	2112	RAGHUSHRI, ACHUTAN U.....	2912
PRATER, JAMES R.....	1006	PUGH, KIM R.....	68	RAGHUVANSHI, SHRIYA S.....	371
PRATT, CADE.....	1478	PUGH, MADELINE G.....	1979	RAGIN, TIFFANY.....	1164
PRAY, KEITH A.....	181	PUGH, MICHELLE.....	1007	RAGLAND, JARRETT W.....	177
PREDMORE, WALTON.....	2757	PUJALS, BRIAN C.....	289	RAGLAND, SEQUOIA J.....	2538, 2869
PREECE, BENJAMIN.....	2240	PUJALS, DIANA.....	1409	RAGLAND, VAMIRA Y.....	158
PREHN, ANDREA L.....	1552	PULIDO GONZALEZ, KALIAH M.....	316	RAIA, IRENA T.....	2374
PREMONT, ANNABELLE S.....	2290	PULIDO, NANCY.....	2348	RAICHT, RYAN P.....	2691
PRENDERGAST, SCARLETT P.....	904	PULINAT, BEENA M.....	158	RAINCSUK, JAMES H.....	3082
PRESCOTT, WILLIAM R.....	2482	PULIS, JENELLE E.....	158	RAINER, KELLI J.....	1467
PRESHA, JALEN N.....	1565	PULLIAM, JACQUELYN A.....	1492	RAINES, APRIL W.....	2149
PRESSEY, TIMOTHY J.....	562	PUMP, BARRY.....	3156	RAINEY, ELLA.....	2077
PRESSLEY, JESSICA K.....	2757	PUMPHREY, CHRISTOPHER.....	973	RAINEY, LUKE J.....	542
PRESTA, ANTHONY L.....	1623	PUPPE, JAMIE M.....	2882	RAINS, ROBERT J.....	69
PRESTI, THOMAS.....	3096	PURDHAM, MATTHEW L.....	177	RAINWATER, MADISON S.....	1259
PRESTIDGE, CAROLINE G.....	2952	PURDON, JESSE M.....	942	RAISLEY, ANTHONY F.....	1867
PRESTIDGE, FORD.....	2537	PURDY, LEXIE L.....	2521	RAJA, KARTHIK C.....	3082
PRETECURUM, SPENCER.....	2107	PURI, KAJAL T.....	2258	RAJAEIAN, KIAN.....	341
PRICE, AVA.....	1236	PURNELL, ALIYA.....	2544	RAJAKOVICH, ALEXANDER.....	898
PRICE, BAILEY V.....	616	PURTELL, COREY A.....	158	RAJAPPA, RITIKA.....	158
PRICE, CHARLES.....	887	PURYEAR, MARGARET S.....	68	RAKASI, VISHWA.....	2897
PRICE, CONSTANCE R.....	177	PURYEAR, NKENGA A.....	69	RAKES, BENJAMIN L.....	716
PRICE, COURTNEY.....	2169	PUTNAM, ADAM H.....	1697	RAKHIMOV, MUKHSIMJON.....	69
PRICE, FRANCA.....	942	PUTNAM, MARGOT P.....	2407	RALL, PEYTON R.....	499
PRICE, JAMES.....	2757	PUTNEY, JENNIFER L.....	1120	RALLS, KATHLEEN A.....	1618
PRICE, KAYLA K.....	751	PUITZ, NATALIE D.....	2703	RALSTON, MARGARET O.....	1065
PRICE, MARIE G.....	2	PYDISETTI, SHRAAVYA.....	2839	RAMACHANDRAN, VILAS.....	2545
PRICE, MATTHEW H.....	3103	PYKE, THOMAS E.....	1647	RAMALEY, PETER M.....	2664
PRICE, MAX H.....	2899	PYLYPCIW, MATTHEW.....	3144	RAMCHARITA, LUKE X.....	2839
PRICE, SAMANTHA J.....	2899	QASEM, DIALA.....	610	RAMEY, AMELIA R.....	2011
PRICE, WENDI D.....	3011	QIAN, ALLEN M.....	1726	RAMEY, DANIEL.....	189
PRICHARD, JWON.....	3133	QUAADMAN, ALEXANDRA M.....	3068	RAMIREZ ARDON, JESSICA A.....	1792
PRICHARD, TAMMY D.....	957	QUAGLIO, JOSEPH E.....	69	RAMIREZ ALEJANDRO J.....	1750
PRIDGEN, HADLEY J.....	868	QUAKYI, MAAME A.....	1991	RAMIREZ, ALESSANDRA F.....	3011, 3018
PRIEDE, CONNOR.....	950	QUAN, JUNCHENG.....	700	RAMIREZ, DANIEL A.....	2959
PRIEGUEZ, FRANCISCO.....	1225	QUARTERMAN, CRAIG R.....	2563	RAMIREZ, ERENDIRA E.....	2407
PRIESTLEY, GISELLA S.....	2338	QUARTO, SABRINA G.....	158	RAMIREZ, ETHAN J.....	780
PRIETO, CESAR A.....	1248	QUAYLE, DANA H.....	384	RAMIREZ, HELENA M.....	350
PRIETO, JESSE P.....	1721	QUERIDO, MIKAELA R.....	1007	RAMIREZ, JEANINE M.....	1757
PRIFTI, ILIR.....	68	QUEZADA, KOLE.....	2822, 2827	RAMIREZ, JESSICA.....	1566
PRIMOSCH, ANNA E.....	2163	QUIGLEY, ELIZABETH M.....	2159, 3133	RAMIREZ, KEVIN O.....	518
PRIMOZICH, OPAL G.....	2460	QUIMBY, CHARLES E.....	69	RAMIREZ, LAISHA G.....	1203
PRIMUS, GREGORY L.....	1520	QUINDE, KATERINE P.....	2209	RAMIREZ, MICHAEL J.....	69
PRINCE, IAN C.....	3042	QUINN, ANNA M.....	356	RAMMOHAN, VARSHA.....	2659
PRIOLO, LUCA R.....	739	QUINN, CADEN.....	2123	RAMON, MARLEY M.....	2728
PRISCO, ALEXIS J.....	1961	QUINN, CONOR P.....	1734	RAMOS JR, RICKY.....	1400
PRIZZI, JOHN I.....	2447	QUINN, ELIZABETH S.....	2971	RAMOS MENDIOLA, ANGEL B.....	2461
PROBST, SCOTT J.....	189	QUINN, JOCELYN M.....	3156	RAMOS, FRANCISCO A.....	289
PROCTOR, ALEXIS B.....	2096	QUINN, JOHN M.....	2503	RAMOS, KARIME A.....	1203
PROCTOR, DANAISHA J.....	1455	QUINN, KATHERINE E.....	3030	RAMOS, KATHLEEN H.....	2437
PROCTOR, JACK C.....	1374	QUINN, SAMANTHA A.....	2369	RAMOS, MIRIAM.....	454
PROCTOR, KAYLIN M.....	2557	QUINONES RABELO, MARIO.....	2297	RAMOS, RENEE L.....	2138
PROPP, MADELYNN R.....	716, 3115, 3119	QUINONES, IRIS H.....	2874	RAMOS, VIRI D.....	2806
PROBST, JOHAN S.....	2545	QUINONES, SAMANTHA.....	2813	RAMOS-AMBRIZ, CHRISTIAN R.....	507
PROSPERE, EVERTON.....	1220	QUINTANA, LORENZO P.....	1225	RAMPEY, DOMINICK.....	69
PROTZMAN, JACKSON B.....	752	QUINTANILLA, YANIRA E.....	177	RAMSAY, BRANDON N.....	3082
PROUT, SILVER J.....	431	QUIRK, HANNAH E.....	563, 2374	RAMSAY, CHARLES R.....	1617
PROVENCHER, MITCHELL D.....	1185, 2258	QUIST-DEMARS, KELLY E.....	2776	RAMSDALL, JENNA R.....	1226
PROVOST, JACOB M.....	1867	QUOYESER, MARY E.....	15	RAMSEY, GARRETT D.....	1327
PRUDEN JR, JOSEPH D.....	1500	QURESHI, ZAINA.....	703	RAMSEY, JESSE S.....	1327

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RAMSEY, JORDYN L.....	329	REDDY, CHAITANYA J.....	1525	RENEAU, LONDON.....	2003
RAMSEY, NOLAN D.....	2529	REDMON, DANIEL J.....	477	RENFRO, JACKSON.....	3076
RAMSEY, ZACHARY D.....	2298	REECE, ROBERT W.....	2675	RENKEN, SARA K.....	371
RANAGHAN, EMILY I.....	2194	REED, ANNA B.....	3031	RENNER, KALLIE.....	2398
RANCK, STEPHEN.....	2595	REED, ISIS.....	655	RENNER, THOMAS A.....	388
RANDALL, KATIE C.....	1334	REED, KIMBERLI D.....	2595	RENO, EDWARD C.....	2530
RANDLE, KEVIN A.....	1624	REED, LUKE M.....	1609	RENTNER, ANDREW G.....	2822, 3011, 3018
RANDOLPH, JOSHUA A.....	2275	REED, MATTHEW K.....	1941	RENTNER, MELANIE.....	2461
RANGE, CHEYENNE R.....	2953	REED, RYAN D.....	1739	RENTNER, MEGHAN.....	775
RANGEL, BRENDA M.....	1254	REED, TAYLOR A.....	1354	RENTNER, BRANDON.....	3058
RANGEL, CARLA M.....	670	REEL, MATTHEW N.....	3123	RESENDEZ, RANDY Z.....	2418
RANK, EVAN.....	1955	REESE, ALICIA G.....	1297	RESENDEZ, HESSEL B.....	1248
RANKIN, ALEX W.....	3058	REESE, DAVID N.....	158	RESTITUYO MARCHENA, ONEIRY.....	177
RANKIN, CHANNON L.....	1287	REESE, SARAH M.....	364, 3107	RESTREPO ROMERO, DAGOBERTO.....	2448
RANKIN, CHRISTINA E.....	329	REESE, TRYNNITY S.....	1395	RESTREPO, PAULA A.....	2822
RANKIN, DANIEL I.....	371	REEVES, CATHERINE.....	10	RETEGUI, KARLA M.....	1992
RANKIN, TAWANNA T.....	1049	REEVES, DANIEL P.....	3035	RETFERFORD, DUSTIN L.....	2265
RANNO, KEATON J.....	3011, 3018	REEVES, OCTAVIAN D.....	69	RETTALIATA JR, DONALD A.....	1186
RAO, EMAAN.....	1461	REGAN, GRACE K.....	2148	REUSE, ROBBIE C.....	1053
RAO, ULLAS S.....	158	REGAN, LIAM S.....	2913	REVILL, JULIA M.....	1220
RAPANOS, NICOLE R.....	1704, 1709	REGAN, SEAN M.....	2545	REY, SOPHIA F.....	335
RAPISARDA, GRACE.....	2124	REGAN, TIMOTHY J.....	158	REYEN, CARLIN E.....	1131
RAPLEY, SEAN J.....	394	REGAN, TYLIN M.....	2188	REYES GUILLEN, ANDREA P.....	2745
RASHED, ALAA A.....	2683	REGEL, JASON R.....	868	REYES, ARTURO M.....	1120
RASINS, RYAN E.....	2089	REGER, ZACHARY B.....	189	REYES, DILENNY S.....	2605
RASMUSSEN, ANDREW R.....	1552	REGINO, ILKA C.....	3031	REYES, ERICA A.....	597
RASMUSSEN, REID A.....	1552	REHA, SOHRAB H.....	289, 292	REYES, GRACE A.....	2625
RATAJCZYK, ELIZABETH J.....	703	REHDER, CHRISTIAN M.....	2588, 3133	REYES, LAUREN B.....	69
RATH, BRODY P.....	2582	REHM, HANNAH E.....	2059, 2062	REYES, MASON G.....	2169
RATHKAMP, TORI N.....	2064	REIBSCHEID, OWEN.....	2848	REYES, RUBEN H.....	1315
RATLIFF JR, JEFFERSON T.....	1461	REICH, COLTON W.....	2918	REYES, SOFIA R.....	2918
RATLIFF JR, RONALD G.....	289	REICH, MATTHEW.....	787	REYES-MARTINEZ, ALBARO.....	298
RATTANASENGCHANH, PHIMMASONE M.....	3088	REICH, NICHOLAS A.....	1756	REYHER, ERIC C.....	812
RATTANAYONG, SOMONG.....	2795	REICHERT, ELLA N.....	2669	REYNOLDS, ALEX C.....	2070
RATTO, MARK P.....	3096	REICIN, JORDYN A.....	2124	REYNOLDS, CAROLINE G.....	2204
RAU, LOGAN.....	932	REID, AALIYAH.....	1429	REYNOLDS, COLE O.....	3090
RAVI, KESHAV.....	1029	REID, CLAIRE.....	2441	REYNOLDS, GILLIAN C.....	1472
RAVISHANKAR, SIDDARTH.....	670, 3082	REID, EDWARD K.....	69	REYNOLDS, GISSELLE G.....	923, 3011, 3018
RAWAT, VINOD S.....	69	REID, EMILY.....	2047	REYNOLDS, LACEY R.....	1305
RAWSON, MEGHAN N.....	1866	REID, KAYLA.....	1391	REYNOLDS, MARGARET E.....	1226
RAY, ANDREW.....	2025	REID, MARIANNE E.....	158	REYNOLDS, NATALIE L.....	2379
RAY, AUDREY C.....	3162	REID, TRACEY.....	3303	REYNOLDS, ROBERT M.....	1226
RAY, ELIZABETH A.....	289, 292	REID, WILLIAM T.....	375	REYNOLDS, WILLIAM.....	527
RAY, ELLEN M.....	2348	REIFF, KENNEDI G.....	542	REYNOLDS, WILLIAM T.....	2387
RAY, HALEY.....	2077	REILLY, BERNADETTE C.....	528	REYNOLDS-RIVERA, KEANU J.....	2474
RAY, JENNIFER B.....	302	REILLY, GARRETT P.....	2833	REYNOSO, KATHIA Y.....	1182
RAY, TREVOR J.....	2828	REILLY, JILL.....	792	REYNOSO-RAMIREZ, JUAN D.....	2461
RAYBURN, JOHN J.....	888, 3011, 3018	REILLY, KYLE D.....	1125	REZAE-ROD, PANIZ.....	341, 2557
RAYFIELD, JOHN C.....	3096	REILLY, OWEN D.....	2107, 3068	RHATICAN, RAYMOND T.....	3120
RAYFIELD, VIVIAN.....	498	REIMANN, THOR N.....	2154, 3076, 3080	RHINEHART, MELANIE.....	2740
RAYMOND, HANNA L.....	1015	REIMERS, JERAD R.....	2577	RHODEN, STEVEN J.....	661
RAYMOND, MAY C.....	2159	REINA-MELGAR, JOSE S.....	1992	RHODES, CHRISTINE B.....	324
RAYNOR, STELLA R.....	42	REINEKE, GREER A.....	2924	RHODES, NICHOLAS.....	3114
RAZA, MUNTAHA F.....	2781	REINEKE, JOHN P.....	395	RHODESIDE, LAUREN M.....	2895
RAZA, SHAHBANO.....	549	REINHOLD, SCOTLYNN.....	1142	RHONE, CHEREDITH D.....	1044
RAZI, RABIA B.....	203	REINSHUTTLE, MICHELLE H.....	158	RHONES, SHERMAN D.....	69
RAZIS, EVANGELOS.....	3049	REIS, GRACE L.....	2822	RHYNE, JULIAN T.....	1999
READUS, D'JAYDYN L.....	2729	REIS, LESLIE A.....	1685	RIBA, ASHLEY.....	1327
REAGAN, LESLIE A.....	556, 3082	REISS, ETHAN.....	1527	RIBAUDO, LONDON S.....	715
REAL, MIA W.....	3035	REITER, ANDREW P.....	158	RICCARDELLI, KATRINA M.....	2271
REARDON, ERICA T.....	2339	REITZ, JILLIAN A.....	922	RICCHETTI, TYLER S.....	2994
REARDON, MICHAELA A.....	3031	REITZ, TIMOTHY H.....	720	RICE, ADAM E.....	2387
REASON, ARIANA L.....	2520	RELL, LAURA H.....	3011, 3018	RICE, ALLISON.....	2658
REATH, ERIC D.....	2595	RELLA, ANGELA T.....	2776	RICE, LAWRENCE B.....	69
REAUX-ALEXANDER, DEBORAH.....	1624	RELLIE, TITUS J.....	2011	RICE, MAREN S.....	3119
REAVES, TAYLOR D.....	982	REMAL, COLIN J.....	2334	RICH, BENJAMIN J.....	2329
REBACK, TRINITY T.....	3088	REMKE, MATTHEW A.....	69	RICH, ELONDA C.....	189
REBISH, STRATTON L.....	316	REMMEL, MANDY M.....	2220	RICH, NICHOLAS J.....	1191
REBOLLAR RENDON, MARISSA.....	1203	REND, GIANMARCO A.....	2473	RICH, WALKER B.....	1374
REBOLLIDO, ANDREA P.....	1511	RENDAL, MARILYN J.....	2635	RICH, WILLIAM D.....	2083
REBSCHER, DAWN.....	2241	RENDER, ASA J.....	1847	RICHARD, SCHERRON E.....	2869
RECINOS, REGINA D.....	821	RENDER, HAROLD R.....	2398	RICHARDS, AUSTIN J.....	3031
RECKLING II, THOMAS K.....	2298	RENDON, MARIO R.....	2143	RICHARDS, CARY K.....	634
		RENDZINI, MICHAEL.....	2433	RICHARDS, JOHN.....	69

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RICHARDS, JOSEPH W.....	1866	RISI, ALEXANDRA R.....	2245	ROBIN, TY A.....	2097
RICHARDS, LAUREN E.....	1879	RISINGER, JAMES C.....	370	ROBINETTE, JAMIE H.....	420
RICHARDS, MARY JO.....	2640	RISSMILLER, KEVIN J.....	3103	ROBINOVITZ, ELYE B.....	1685
RICHARDS, STEPHANIE S.....	3120	RITCHEY, GEORGE E.....	177	ROBINS, JAMES S.....	409
RICHARDS, ZACHARY W.....	3314	RITCHIE, QUINN F.....	1618	ROBINSON, ASIA.....	2544
RICHARDSON III, JOHN M.....	2521	RITTENHOUSE, DUSTIN M.....	2034	ROBINSON, AVA V.....	1924
RICHARDSON, AUTUMN M.....	69	RITTER VON STEIN, VICTORIA G.....	2685	ROBINSON, ETHAN J.....	1885
RICHARDSON, CHARLES B.....	1164	RITZENTHALER, GRACE I.....	798	ROBINSON, HENRY J.....	1335
RICHARDSON, DOROTHY G.....	590	RIVARD, JACQUELINE R.....	780	ROBINSON, JACK F.....	2664
RICHARDSON, EVELYN L.....	2131	RIVARD, MITCHELL R.....	831	ROBINSON, JAMES A.....	709
RICHARDSON, FREEDOM F.....	1999	RIVAS, EDUARDO A.....	1011	ROBINSON, JAYMI.....	583
RICHARDSON, MARQUITA R.....	3303	RIVAS, MICHAEL E.....	2855	ROBINSON, JOSHUA A.....	2958
RICHARDSON, MARY E.....	1698	RIVAS, VICTORIA K.....	311	ROBINSON, KATE C.....	472
RICHARDSON, PAYTON R.....	1757	RIVERA ALMANSA, KARLA M.....	69	ROBINSON, KAYLEE M.....	1925
RICHARDSON, REILLY E.....	2486	RIVERA DURAN, JOSE O.....	69	ROBINSON, KHENYA M.....	2517
RICHARDSON, RYAN C.....	471	RIVERA ROMERO, THOMAS A.....	694	ROBINSON, LINDY S.....	2149
RICHARDSON, STEPHEN W.....	792	RIVERA VAZQUEZ, ARMANDO G.....	3330	ROBINSON, MATTHEW N.....	3058
RICHE, JORDAN.....	69, 1438	RIVERA, CORAZON D.....	2356	ROBINSON, MAYA K.....	881
RICHEY, DENINE A.....	2070	RIVERA, JACOB E.....	2188	ROBINSON, MILTON B.....	1327
RICHEY, ELIZABETH C.....	818, 3049	RIVERA, JOHNNY J.....	3330	ROBINSON, MOLLY G.....	1809
RICHMOND, MARY KATHERINE.....	1896	RIVERA, KANDYIA.....	2313	ROBINSON, MORGAN.....	1049
RICHTER, NICHOLAS E.....	2854, 3144	RIVERA, KRISNA D.....	1745	ROBINSON, NICHOLAS D.....	1500
RICKELMAN, SYDNEY E.....	2440	RIVERA, MAKAYLA C.....	1991	ROBINSON, PARKER R.....	2924
RICKEN, JOSHUA.....	1158	RIVERA, MAYRA.....	869	ROBINSON, PEYTON B.....	2153
RICKENBACH, CAMERON.....	1079	RIVERA, TRINITY D.....	1533	ROBINSON, QUILLAN R.....	3082
RICKENBACKER, JOHN H.....	732	RIVERS, MARLIAN E.....	69	ROBINSON, RAQUEL.....	2669
RICKERT, KATELYN D.....	2675	RIVETTE, JOSIAH A.....	3162	ROBINSON, SHYEONNA M.....	1007
RICKETTS, CHARLES W.....	1692	RIX, KLEMENT L.....	2873	ROBINSON, TAE SHA L.....	177
RICKETTS, SEH T.....	3049	RIZK, BENJAMIN J.....	43	ROBINSON, TEJAH R.....	16
RICKLING, MARK T.....	938	RIZZO, CLAIRE E.....	1635	ROBINSON, TRACY P.....	69
RICKMAN, REGINA J.....	590	RIZZOLI, ADAM A.....	2897	ROBISON, KATHRYN.....	2083
RICOTTA, DANIELE L.....	2008	ROACH, KEVIN J.....	69	ROBISON, MICHAEL I.....	851
RIDDELL, CHARLES K.....	3042	ROACH, ROBERT L.....	3035	ROBLES, CLARISSA V.....	1092
RIDDER, BENJAMIN J.....	3133	ROACHFORD, KEITH P.....	770	ROBLES, ENRIQUE P.....	682
RIDDLE III, SAMUEL L.....	2941	ROBBEN, MARY P.....	3053	ROBLES, NATALIA.....	563
RIDDLE, DONALD W.....	69	ROBBINS, ELIZABETH J.....	2	ROBLES, PATRICK R.....	1315
RIDDLE, LILLIAN S.....	972	ROBBINS, LUCAS A.....	1782	ROBLES-CASTRO, MARIA C.....	2869
RIDENOUR, JACQUELINE R.....	2980	ROBERGE, WADE A.....	781	ROC, DARLENE.....	1751
RIDENOUR, MIA C.....	699, 1720	ROBERSON, ANNE B.....	1334	ROCHA, ELIZABETH L.....	289, 292
RIDEOUT, DIMNEY L.....	1679	ROBERSON, MARY C.....	1624	ROCHA, JASMINE LIANALY A.....	655
RIDER, JESSIE S.....	1745, 1746	ROBERSON, NILA A.....	2794	ROCHA, SEAN M.....	831
RIDGELL JR, WILLIAM.....	69	ROBERSON-WING, TASHIA.....	1715	ROCHE, BERNADETTE.....	1410
RIDINGER, LAUREN.....	2089	ROBERTO, JORGE C.....	2131	ROCHE, CHARLES D.....	177
RIEGL, JENNI.....	2588	ROBERTS, ANNA.....	1791	ROCHE, JOHN.....	2153
RIEGER, MABEL.....	3095	ROBERTS, ASHLEY M.....	1584	ROCHE, KARL J.....	69
RIEGNER, PAIGE.....	1853	ROBERTS, AVREY G.....	3053	ROCHE, KEVIN.....	69
RIESGAARD, COLTON J.....	2417	ROBERTS, BRENDA J.....	1653	ROCHKIND, CAMRYN L.....	1692
RIGALI, THOMAS D.....	1369	ROBERTS, CARL E.....	905	ROCHKIND, REUBEN C.....	10
RIGGSBEE, GRACEN E.....	938	ROBERTS, DEREK.....	1059	ROCK, CECILY W.....	3314
RIGLER, CHASE.....	2556, 2621	ROBERTS, DONALENE V.....	189	ROCKAWAY, STACIE L.....	1892
RIITH JR, MICHAEL J.....	3049	ROBERTS, FAALETINO T.....	2344	ROCKEY, ASHLYN N.....	1485
RILEY, NAOMI.....	1593	ROBERTS, ISAAC P.....	69	ROCKEY, DEREK.....	537
RIMKE, SHAWNA L.....	584	ROBERTS, JACKSON.....	2492	ROCKEY, MORGAN A.....	1539
RINALDI, CHRISTINE M.....	1721	ROBERTS, JOSEPH K.....	1698	ROCKWELL, NICHOLAS G.....	3035
RINAUDO, JOHN M.....	1867	ROBERTS, KENNEDY W.....	2089	RODDEY, RAVEN T.....	2195
RINCON, ISABELLA.....	1220	ROBERTS, LAUREN C.....	3047	RODE, PHILIP R.....	1533, 1534
RINCON-BIANCHI, LAURA C.....	1401	ROBERTS, MADELINE M.....	1966	RODEMOYER, MELISSA S.....	2736
RINEY, COLE A.....	2290	ROBERTS, MILLER.....	3053	RODOCKER, COOPER D.....	1499
RING, JAMES L.....	1137	ROBERTS, PATRICK R.....	869	RODRIGUES, GIZELLE M.....	2775
RING, KENT T.....	2813	ROBERTS, REBECCA S.....	2271	RODRIGUEZ PEREZ, JORGE R.....	1409
RINGEL, AIDAN K.....	42	ROBERTS, SARAH E.....	329	RODRIGUEZ REYES, JESSE J.....	1237
RINGER, CHRISTOPHER W.....	477	ROBERTS, ZACHARY J.....	2508	RODRIGUEZ, ALEXANDER J.....	1335
RINGGOLD, TREY C.....	577	ROBERTSON JR, JAMES A.....	177	RODRIGUEZ, AMANDA C.....	1852
RINGO, ARIEL N.....	1624	ROBERTSON, ANGEL M.....	1897	RODRIGUEZ, ANAKARINA.....	1315
RINKER, CAROLINE E.....	1966	ROBERTSON, AVERY R.....	10	RODRIGUEZ, ANDRE S.....	1221
RIORDAN, MARY V.....	2659	ROBERTSON, DEBORAH M.....	69	RODRIGUEZ, ANYA K.....	289, 292
RIOS MARTINEZ, NATALIA V.....	770	ROBERTSON, EVELYN D.....	624	RODRIGUEZ, BELINDA O.....	799
RIOS, DAVID G.....	69	ROBERTSON, JAMES R.....	3144	RODRIGUEZ, CYNTHIA M.....	996
RIOS, ISABELLA B.....	823	ROBERTSON, KAITLYN R.....	2138	RODRIGUEZ, DAVID N.....	876
RIOS, JULIA A.....	647	ROBERTSON, SARA R.....	3042	RODRIGUEZ, DIANA.....	177
RIOS, MAXIMILIANO.....	2468	ROBEY, ERIC D.....	2343	RODRIGUEZ, FAITH.....	1657
RIOS, RODNEY A.....	3058	ROBILLARD, DANIEL P.....	888	RODRIGUEZ, GABRIEL.....	3131
RIPKE, JACQUELYNN K.....	3011	ROBIN, CHANCE A.....	757, 761	RODRIGUEZ, JASMINE M.....	670
RIQUELME, MAGDALENA.....	2448	ROBIN, ELIANA J.....	2138	RODRIGUEZ, JASON.....	3150

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RODRIGUEZ, JOCELYN.....	408	ROLAND, NICHOLAS T.....	1653	ROSS, FINLAY.....	1808
RODRIGUEZ, JOHANNA J.....	1593	ROLLINS, SHERI L.....	2393	ROSS, LILLIAN C.....	1599
RODRIGUEZ, JOHN R.....	869	ROLLINS, ZOE C.....	2882	ROSS, MELIA G.....	1380
RODRIGUEZ, JOSEPH G.....	2124	ROLWES, ANDREW E.....	415	ROSS, ORLANDO F.....	704
RODRIGUEZ, JULIA E.....	2622	ROM, KERRY E.....	11	ROSS, PATRICIA L.....	2271
RODRIGUEZ, KARLA G.....	1925	ROMAN FUENTES, ANGEL G.....	1401	ROSS, RAHMON L.....	1936
RODRIGUEZ, KATELYN E.....	2245	ROMAN, CHYNICE I.....	2004	ROSSI, ANTHONY.....	855
RODRIGUEZ, LUCIA.....	36	ROMAN, MAX.....	1000	ROSSI, JANET M.....	813
RODRIGUEZ, MARY C.....	823	ROMAN, RACHEL A.....	2874	ROSSMAN, JULIA M.....	543
RODRIGUEZ, MATTHEW.....	2487	ROMANO, EMILY A.....	69	ROSSWAY, RICHARD J.....	455
RODRIGUEZ, MAX.....	2768	ROMANO, MARY J.....	720	ROSZKO, HANNAH O.....	2379
RODRIGUEZ, MELANIE A.....	2184	ROMANO, MATTHEW P.....	775, 1280	ROTH, CHARLES M.....	2219
RODRIGUEZ, MELISSA.....	1762	ROMANO, PAOLO L.....	1609	ROTH, EMMA M.....	3154
RODRIGUEZ, NATHANIEL S.....	3019	ROMANOV, PRESTON.....	3004	ROTH, KARCIN A.....	567
RODRIGUEZ, RACHAEL.....	1297	ROMANS, ALBERTA L.....	289, 292	ROTH, KRISTINE A.....	3314
RODRIGUEZ, RAYMOND E.....	1792	ROMERO, CAMERON A.....	856	ROTH, MATTHEW J.....	340
RODRIGUEZ, REBEKAH L.....	2078	ROMERO, IAN J.....	845	ROTHSCHILD, MIA S.....	2794
RODRIGUEZ, ROMAN D.....	1001	ROMERO, ISAAC J.....	1197	ROTHSCHILD, TARA.....	3107
RODRIGUEZ, SARA A.....	1186	ROMERO, JOCELYN N.....	1907	ROTHSTEIN, TAMAR L.....	2789
RODRIGUEZ, TAINA.....	2479	ROMERO, TUMIA.....	856	ROTMAN, MAYA A.....	2241
RODRIGUEZ, VILMA A.....	624	ROMERO, VIJAY S.....	2964	ROUBA, SAMIRA C.....	700
RODRIGUEZ, WILLIAM.....	2285	ROMERO-RODRIGUEZ, ELADIA J.....	1971	ROUGHEN, COLTON W.....	1792
RODRIGUEZ, WILLIAM S.....	2833, 3076	ROMINE, COY J.....	2626	ROUSCULP, MADISON C.....	1852
RODRIGUEZ, XYLENE.....	2622	ROMINSKI, JONAH S.....	1347	ROUSE, ARLINDA M.....	3120
RODRIGUEZ, ZITLALI M.....	1247	ROMNEY, DAVID.....	472	ROUSE, PATRICIA A.....	69
RODRIGUEZ-CIAMPOLI, FABIOLA E.....	1192	RONAN, JAMES T.....	43, 1930	ROUSH, JESSICA C.....	323
RODRIGUEZ-GARCIA, FLORDALIA C.....	1192	RONDON ALVAREZ, CLAUDIA.....	2448	ROUSH, NATALIE.....	1115
RODRIGUEZ-IAENZ, MARIA P.....	661, 2329	RONDON, CARLOS.....	1237	ROUSSELL, BRETT H.....	577
RODRIGUEZ-WELLS, ANGELIQUE.....	1203	ROODMAN, ESTELLA M.....	2576	ROVEGNO, FELICIA N.....	185
RODRIGUES, JAIDA P.....	770	ROOK, ELLA J.....	2106	ROWE, CODY A.....	2235
RODRIGUEZ, JORDAN.....	2313	ROONEY, SEAN P.....	3162	ROWE, JADA K.....	2333
RODRIGUEZ, NICOLAS.....	1804	ROOS, AMBER E.....	350, 415, 477, 1444, 1521, 2418, 2577, 2752, 2913, 3058, 3082	ROWE, JOSCELYN E.....	2600
ROE, CHELSEA L.....	1566	ROOT, ISABEL T.....	2696	ROWE, MADELINE K.....	1984
ROEHRIK, EMMA M.....	3054	ROOT, SEAN L.....	69	ROWE, SUSAN M.....	1599
ROESCH, ABIGAIL M.....	3303	ROOT, TAYLOR M.....	2879, 2881	ROWLAND, TANNER J.....	2250
ROETHLE, TAGGART Z.....	3102	ROOT, TOMI K.....	1231	ROWLAND, TRAVIS F.....	1380
ROGERS IV, GEORGE S.....	1191	ROQUE, EMILIO.....	1797	ROWLEDGE, AVA.....	976
ROGERS IV, JAMES.....	10	RORKE, MEGAN N.....	932	ROWLEY, LORI G.....	3011
ROGERS, ANN R.....	158	RORKE, MICHAEL M.....	2888	ROWLEY, SUSAN K.....	1840
ROGERS, ARTHUR J.....	1984	ROROS, EVANGELIA.....	1165, 2711	ROY, CADE G.....	3053
ROGERS, CAROL G.....	395	ROSA, CEUMA P.....	1610	ROY, KELLEN A.....	2930
ROGERS, CYNTHIA S.....	2685	ROSADO, MARY M.....	395	ROY, MANIK R.....	656
ROGERS, DORIS A.....	158	ROSADO, REED M.....	1473	ROYCE, NATHAN J.....	2214
ROGERS, DYLAN T.....	3049	ROSADO, ROBERT J.....	387	ROYEES, NIPA.....	2209
ROGERS, FRANKLIN C.....	740	ROSALES, ADELINE A.....	2557	ROYER, BELLA W.....	507
ROGERS, JACKLYN E.....	2224	ROSALES, JAZMIN.....	1143	ROYER, MELANIE M.....	1022
ROGERS, JACOB A.....	1692	ROSAMOND, RYLEE H.....	1880	ROYLE, EMMA K.....	2888
ROGERS, JACOB H.....	1618	ROSARIO, CHRISTOPHER J.....	2107	RU, MARIANA I.....	2794
ROGERS, JASON A.....	27	ROSARIO, MARITZA.....	2874	RUANE, MEGAN A.....	877
ROGERS, JUSTIN E.....	69	ROSAS, REUBEN C.....	2432	RUBIN, ANDREW I.....	3107
ROGERS, KYLEA I.....	3054	ROSATI, KORAY A.....	578	RUBIN, ELLA J.....	2441
ROGERS, MERRILEE G.....	356	ROSE JR, THOMAS A.....	69	RUBIN, JEAN-SAMUEL E.....	3133
ROGERS, SAMUEL H.....	3025	ROSE, CONNOR R.....	2736	RUBINACCI, ANTHONY G.....	2012
ROGERS, SARAH A.....	556, 562	ROSE, MAXVEL T.....	1992	RUBIO, MIA L.....	2626
ROGERS, SAVANNAH C.....	2259	ROSE, TAYLOR E.....	3314	RUCKER, AMAIYA K.....	69, 682
ROGERS, SETH.....	1526	ROSECRANS, EMILY V.....	477	RUCKER, TERRANCE E.....	158
ROGERS, SHELBY T.....	27	ROSELLINI, NOELLE S.....	1984	RUDD, CARSON.....	850
ROGERS, WESTON O.....	177	ROSEN, KENNETH L.....	158	RUDD, DIANA.....	32
ROGERS, ZACHARY.....	2052	ROSEN, TALIA R.....	2084	RUDDEN, JACKSON B.....	3049
ROGERSON, RANDY.....	69	ROSEN, YAKIRAH H.....	3082	RUDDY, MAE E.....	1500
ROGOFF, ALEXANDER B.....	2118	ROSENBAUM, PETROS D.....	3123	RUDMAN, NATALIE R.....	3315
ROH, HAILEY.....	2366	ROSENBERG, ADAM L.....	3107	RUDOLPH, MONICA L.....	2
ROHLMAN, JAYDN E.....	574	ROSENBERG, JOLIE E.....	1763	RUDY, CARSON B.....	1493
ROHN, KIMBERLY A.....	1226	ROSENBERG, OWEN M.....	1186	RUEDA, LAYSHA D.....	289, 292
ROHR, KATELYN E.....	2499	ROSENDORF, MARA S.....	995	RUEFF, GLENN M.....	158
ROHRBAUGH, MALLORY G.....	1592	ROSENTHAL, TABITHA.....	499	RUESCHEMEYER-BAILEY, NOE R.....	3106
ROJAS, ABIGAIL S.....	2329	ROSENWINKEL, JOSEPH C.....	818, 1248	RUIETZ, EMMA.....	688
ROJAS, LESLEY.....	2874	ROSKELLEY, LISA.....	2078	RUFFCORN, ABIGAIL R.....	419
ROJAS, SEBASTIAN.....	1745	ROSNICK, SARAH E.....	376	RUFFIN, AUBREY.....	465
ROJAS, SYMPHONY M.....	2913	ROSS JR, WILLIAM E.....	917	RUGGERO, JENNA N.....	1704
ROJAS-PLUMBERG, ANA M.....	2577	ROSS, ANDREW L.....	1920	RUHL, PAYSON A.....	3144
ROJO ORDUNO, DAVID.....	693	ROSS, ASHLAND.....	3053	RUHLEN, GRANT T.....	1505
ROJO, ZACHARY L.....	2168	ROSS, EMMA K.....	2529	RUHLEN, MARY ELLEN.....	818, 1231, 1335, 1473, 1505, 1692, 1836, 2394, 2640, 2671,
ROJZMAN, DANIELA.....	16				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RUIZ DE MENDOZA, MARTHA A.	2925, 2980	RYAN, WILLIAM F.	3090	SALTER, REBECCA G.	2577
RUIZ MACIAS, SAMUEL	1880	RYBAK, JONATHON J.	3067	SALTIK, OGUZ K.	70
RUIZ NUNEZ, ANGEL	786	RYBCZYK, REBECCA N.	11, 2469	SALTZBURG, WILLIAM M.	2259
RUIZ, ALFREDO	780	RYDELL, MAXWELL	2493	SALYERS, CHRISTIAN G.	1115
RUIZ, ARIEL M.	1984	RYDELL, MEGHAN A.	1919	SAMBERG, PAUL H.	3096
RUIZ, DANIEL A.	556	RYDEN, LILLIAN	1478	SAMIFUA, TOLUA C.	2768
RUIZ, DAVID	1401	RYDER, SHANNON N.	3330, 3331	SAMILEY, CALISTA	1808
RUIZ, FRANK	1196	RYLAND, AMALIA R.	2583	SAMMY, STANASSIA L.	289
RUIZ, NICOLAS L.	2423	RYLAND, GRAYSON	1384	SAMPLES, STEWART D.	1631
RUIZ, XENIA F.	3082	SAAVEDRA HILARIO, SAMANTHA	2209	SAMPSON, ELISE O.	2941
RULL GARZA, MATEO	32	SABA, MIRA E.	69	SAMPSON, MAHIYAH C.	2241
RULTENBERG, JOSHUA D.	2334	SABA, SOFIA C.	1271	SAMSON, MADELYN.	2245
RUMLEY, MATTHEW J.	2696	SABAG, TERRA L.	70	SAMUEL, ASHA E.	448
RUMSEY, HANNA B.	2461	SABATO, NATALIA A.	1782	SAMUEL, JACOB M.	950
RUMSEY, MATTHEW G.	1984	SABINE, COLLIN B.	1369	SAMUELS, HARRY B.	3054
RUNK, CLAUDIA M.	3090	SABLAN, SOLEDAD T.	1678	SAMUELS, MICHAEL D.	70
RUNKEL, NICHOLAS A.	2124	SACCO, HOPE M.	2223	SAMUELS, PORTIA B.	431
RUPE, MICHAEL	2972, 3011, 3018	SACHSE, ANDREW M.	16	SAMUR, HANSA B.	976
RUPERT JR, GERALD L.	2894	SADA NIETO, PAOLINA K.	1241, 1247	SAN NICOLAS JR, HENRY JOSEPH H.	1668
RUPIA, EDWARD M.	69	SADAUSKAS, BRANDI M.	1053	SAN NICOLAS, JUAN B.	2132
RUPIPER, NOELLE R.	2334	SADLER, HUNTER	1417	SANABRIA MORALES, YAMIL	1409
RUPNOW, COLTON M.	1100	SAED, AYA A.	2209	SANABRIA, SAMANTHA	2454
RUPPEL, BRIAN E.	158	SAEED, SAMI N.	2223	SANCHEZ, BETZAIDA	996
RUSCO, BENJAMIN L.	31	SAENGER, REBECCA A.	1424	SANCHEZ, CARLOS J.	1775
RUSENKO, MADALYN G.	1066	SAEZ, LUCIA R.	1225	SANCHEZ, CASH C.	1774
RUSH, CLARE E.	3115	SAFADI, GEORGE	1935	SANCHEZ, DANIELLA	2998
RUSH, NICHOLAS C.	3053	SAFO, EDWARD	158	SANCHEZ, DAVID	1149
RUSHFORD, ALEXANDRIA T.	1307	SAGER, JEMMA D.	2499	SANCHEZ, DIEGO A.	1539
RUSNAK, EMMA	904	SAGRISTANO, CAROLINE A.	787	SANCHEZ, ISABEL J.	2220
RUSSELL III, CHARLES W.	2964	SAGUE, JACK	1858	SANCHEZ, LILY A.	1058
RUSSELL, CATHERINE	1962	SAGUL, PEGGY D.	492	SANCHEZ, LUISA	2795
RUSSELL, CHARLOTTE N.	1099	SAHA, DEBASREE	1297	SANCHEZ, MARCOS	2380
RUSSELL, DAVID P.	2918	SAHANI, LEAH G.	2801	SANCHEZ, MARITZA	996
RUSSELL, GEORGE D.	158	SAHEB, ZAHRAA M.	2357	SANCHEZ, MELVIN A.	1192
RUSSELL, GISELE P.	69	SAHR, ELIZABETH M.	2042	SANCHEZ, NIGEL	36
RUSSELL, GLENNAE F.	2518	SAID, IBTISAM J.	3303	SANCHEZ, RICARDO A.	2334
RUSSELL, HADDON	69	SAINTIL, SEAN D.	661	SANCHEZ, SOFIA	1092
RUSSELL, HANNAH N.	1078	SAITTA, NICOLE R.	1966	SANCHEZ, SOFIA M.	2622
RUSSELL, JACQUELINE	911	SAJJAD, SARA F.	2338	SANCHEZ-ORTIZ, ILIANA E.	1809
RUSSELL, JAMES A.	2	SAKALUK, ANDRZEJ H.	70	SANDBERG, HEATHER	1473
RUSSELL, JAMES D.	2461	SAKRISSON, RACHEL A.	3096	SANDERS, JACOB T.	2840
RUSSELL, KATHLEEN D.	3150	SALAMAT, CHRISTIANE SKYE C.	694	SANDERS, JAZLYN A.	177
RUSSELL, MATTHEW M.	1340	SALAMONE, JOHN C.	70	SANDERS, JORDAN B.	437
RUSSELL, MAYA A.	3133	SALAS MORENO, VLADIMIR	507	SANDERS, SAM G.	2979
RUSSELL, ROBERT M.	16	SALAS, EMMA	2163	SANDERSON, EMILEE K.	1231
RUSSELL, ROBYN	596	SALAS, SARAH J.	2, 2640	SANDERSON, HD C.	1636
RUSSELL, SARAH M.	2339	SALAS, VENESSA C.	2132	SANDERSON, MICHAEL O.	584
RUSSELL, SAVANNAH G.	395	SALATI, ACACIA B.	16, 732	SANDHU, HARPREET S.	1182
RUSSELL, SYDNEY A.	2833	SALAVEC, GREGORY E.	3090	SANDLER, BRANDON S.	1478
RUSSELL, THOMAS A.	1658, 1930	SALAY, REBECCA J.	888, 3011, 3018	SANDOVAL, ADRIENNE R.	1011
RUSSELL, THOMAS A.	1231	SALAZAR, BENJAMIN J.	1775	SANDOVAL, MATTHIAS J.	1240, 2008
RUSSELL, THOMAS A.	2832	SALAZAR, KUNTI D.	158	SANDS, MAGGIE	512
RUSSELL, THOMAS A.	3042	SALAZAR-BARRIOS, VICKY L.	2008	SANFORD, ELIAS M.	289, 292
RUSSELL, THOMAS A.	2478	SALBERG, WENDY R.	1115	SANFORD, KEIYADA T.	635
RUSSELL, THOMAS A.	537	SALCEDO MACIEL, MIGUEL	694	SANGER IV, CHARLES O.	1815
RUSSELL, THOMAS A.	1704	SALEMI, WAHHAB G.	1647	SANGIT, MARINA K.	2348
RUSSELL, THOMAS A.	1840	SALGADO, ELVIRA	1908	SANGODINA, AMIR A.	2194
RUSSELL, THOMAS A.	3058	SALGADO, EVA M.	2033	SANIKIAN, AREN V.	781
RUSSELL, THOMAS A.	3120	SALIBA, ZEINA	461	SANKEY, SHANNON A.	2138
RUST, JAMES R.	1991	SALICONE, COSMO	2882	SANTA CRUZ, DANIEL A.	2380
RUST, JAMES R.	2635	SALINAS III, REYMUNDO Z.	670	SANTA, LEIDY	70
RUST, JAMES R.	2064	SALINAS, DARYL M.	682	SANTANA ORTEGA, ARIANA	1798
RUST, JAMES R.	1396	SALINAS, HEATHER A.	1624	SANTIAGO, ROSE MARIE	2605
RUST, JAMES R.	69	SALINAS, LAWRENCE	781	SANTIBANEZ, ADALBERTO A.	840
RUST, JAMES R.	2887	SALINAS, NATASHA M.	2833	SANTILLAN, KARLA F.	2209
RUST, JAMES R.	1181, 1711	SALINAS, SILVIA A.	845	SANTOS, ADIA	2209
RUST, JAMES R.	1840	SALINAS, VINCENT A.	2138	SANTOS, ANGEL	1247
RUST, JAMES R.	2064	SALLE, RACHEL E.	1505	SANTOS, ISADORA	699
RUST, JAMES R.	3047	SALLI, MORGAN J.	2324	SANTOS, JAVIER	2782
RUST, JAMES R.	1840	SALMON, KATHRYN L.	3011	SANTOS, LAURA G.	3021
RUST, JAMES R.	3120	SALMON, WILLIAM J.	2012	SANTOY, JULISSA	1192
RUST, JAMES R.	1631	SALONGA, ARVIN J.	2132	SANUSI-HOPES, ZAINAB	70
RUST, JAMES R.	995	SALTALAMACCHIA QUILES, STEFANO	1401	SAPERSTEIN, ZOE R.	2492
RUST, JAMES R.	371	SALTER, ABBY D.	3068	SAPP, CAROLINE	1307

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SAQUI-LIMA, EVELYN N.	890	SCHISLER, KATHERINE M.	461	SCHUG, SKYLAR F.	567
SAR JR, ROBERT A.	465	SCHLABACH, SHANNA E.	963, 1897, 2042,	SCHULL, CHELSEA D.	1552
SARAR, ARIANA S.	3011		2521	SCHULTE, ZACK A.	2640
SARBER, ERIN M.	2980	SCHLADETZKY, LAURA E.	2571	SCHULTHEIS, CAMRYN	2832
SARGENT, JACK D.	2274	SCHLAGER, WILLIAM L.	1534, 1757	SCHULTHEIS, EMMA G.	3049
SARKISIAN, HALLE E.	3123	SCHLEIFSTEIN, DARCY E.	2250	SCHULTZ, ASHLYNN E.	2298
SARLEY, CHRISTOPHER W.	3049	SCHLEIFSTEIN, EMILY G.	2333, 2904	SCHULTZ, CLYDE J.	70
SARNA, KATE M.	776	SCHLESINGER, MATTHEW C.	3068	SCHULTZ, MARTIN J.	2980
SARNOWSKI, ANGELISA.	70	SCHLOEDER, JOAN S.	2583	SCHULTZ, NICOLE L.	798
SASSONE, BELEN A.	2605	SCHLOESSER, CHRISTOPHER J.	882	SCHULTZ, REBECCA.	2250
SATTLER, JAIDEN J.	2583	SCHLOTTER, AUDREY P.	3067	SCHULTZ, THEO T.	2571
SAUCEDA, EVA S.	316	SCHMESSER, ZACHARY C.	1226	SCHULZ, ANDREW L.	419
SAUNDERS, EUGENE L.	2807	SCHMICK, KALI J.	2658	SCHULZ, BRADY A.	455
SAUNDERS, KELLY C.	1739	SCHMID, SHELBY E.	1237	SCHULZ, ELA S.	976, 1566
SAUNDERS, MARKIERA A.	3303	SCHMIDT, AARON.	16, 891	SCHULZ, HENRY A.	1226
SAUTERS, GRIFFIN.	2275	SCHMIDT, BROOKLYN L.	1559	SCHULZ, JACOB.	355
SAUVAGE IV, CHARLES C.	3144	SCHMIDT, CAROLINE G.	1030	SCHUMACHER, ANNA M.	375
SAVA II, JOHN G.	3150	SCHMIDT, CHRISTINE M.	335	SCHUMACHER, ELKE M.	3119
SAVAGE, MELISSA A.	752	SCHMIDT, ELIJAH B.	172	SCHUMACHER, JOSEPH F.	2965
SAVIN, LILLEAUNA P.	3303	SCHMIDT, KAITLIN E.	987	SCHUMAN, SAMARA E.	1461
SAWAGED, MARYANA B.	311	SCHMIDT, THOMAS H.	70	SCHUR-PALIN, GWEN L.	2275
SAWAULA, MICHAEL.	1538	SCHMIDT, WILLIAM W.	1384	SCHUTT, DAVID A.	3005
SAWHNEY, AANIKA M.	1472	SCHMITT, KAREN A.	2189, 2193	SCHUTT, HAYDEN J.	792
SAWYER, HOLDEN T.	15	SCHMITT, REGINA A.	70	SCHUTZ, LEAH.	2379
SAWYER, JOCELYN A.	3156	SCHMITZ, ERIC T.	2	SCHWAB, JANET G.	3068
SAWYER, TYLER D.	2530	SCHMITZ, JACQUELINE A.	3097	SCHWALM, ROSEMARY.	158
SAXTON, MIKEL C.	2235	SCHMITZ, LUCY.	2941	SCHWARER, AVERY E.	596
SAYED, RONA.	2306	SCHMITZ, NICHOLAS P.	720	SCHWARTZ, ALLISON M.	3082
SAYEGH, KEVIN W.	3002	SCHMITZ, WILLIAM J.	1721	SCHWARTZ, BENJAMIN E.	1280
SAYERS, CAROLINE.	1930, 2199	SCHMOLL, JOSEPH H.	3097	SCHWARTZ, JACK R.	1021
SAYERS, FELICIANA.	1015	SCHNEIDER, BAILEY R.	2594	SCHWARTZ, JULI C.	3090
SAYLOR, GEORGE R.	1847	SCHNEIDER, DANIEL J.	3035	SCHWARTZ, MIRELLA H.	2768
SCALA, MARGARET A.	296	SCHNEIDER, EMILY G.	1430	SCHWARTZ, PAIGE A.	2518
SCALES, BRETON H.	3330, 3331	SCHNEIDER, HEIDI E.	3042	SCHWARZBACH, JENNIFER L.	1231
SCALES, CHARLES D.	3107	SCHNEIDER, JOSHUA T.	3107	SCHWEHM, ALEC B.	2324
SCALIA, CAROLINE E.	855	SCHNEIDER, KATHERINE T.	670	SCHWEIGERT, DREW.	2069
SCALIA, JENNA.	1375, 1379	SCHNEIDER, MARGARET I.	2912	SCHWENKE, TAYLOR A.	3011, 3018
SCALING, LISA.	1340	SCHNEIDER, SCOTT J.	70	SCHWICKERATH, EMILY K.	1038
SCANLON, ERIN C.	1287, 3096	SCHNELL, ERIN J.	2324	SCIACCA, MICHAEL ANTHONY J.	2132
SCANNELL, BROOKE A.	32	SCHNELLE, ALEXANDRA K.	745	SCIASCIA, ANTHONY J.	189
SCARBOROUGH, JANE E.	415	SCHOCK, LAURA E.	656	SCIVICQUE JR, ROBERT E.	2071
SCARINGE, SAMANTHA G.	1369	SCHOELHAMER, KENNETH M.	2588	SCIAFANI, STEPHEN.	15
SCARMOZZINO, ANTHONY M.	1191	SCHOELLHORN, CHASE T.	1830	SCOTLAND, TONEE D.	2313
SCHAEDELER, ALLISON D.	1589	SCHOEN, KAYLIE D.	2028	SCOTT II, CHARLES C.	2953
SCHAIBLE, EMMA G.	1609	SCHOENEBOERN, JEREMY A.	1286	SCOTT, ALEXANDRA N.	2883
SCHANDLBAUER, ISABELA R.	415, 1679	SCHOENTAG, NICHOLAS.	2745	SCOTT, ANDREA M.	610
SCHARFENBERGER, DANIEL J.	1605	SCHOENTHAL, EVELYNN R.	2159	SCOTT, CHARLES D.	761
SCHAUB, CODY C.	2659	SCHOOLEY, KATELIN M.	537	SCOTT, DENISE N.	3035
SCHEDLER, IAN L.	1327	SCHOONMAKER, MATTHEW G.	2704	SCOTT, DERRICK P.	70
SCHIEDERER, JULIANA M.	70	SCHORR, DEBRA.	1100	SCOTT, DIANE P.	70
SCHIEDT, EMMA M.	2898	SCHOUTZ, NICHELLE D.	1455	SCOTT, HUGH JASON.	158
SCHIEIN, MICHELLE H.	2627	SCHRAER, GABRIEL.	2936	SCOTT, JERDASHIA L.	732
SCHIELBLE, NATHAN R.	1775	SCHRAGE, NIEL.	1444	SCOTT, MARY C.	1814
SCHELL, CHRISTOPHER R.	1920	SCHRAMM, KAITLYN.	1929	SCOTT, MICHAEL W.	2689
SCHELLHAAS, MELISSA.	70	SCHRECKENGOST, EMILY R.	1641	SCOTT, RILEY O.	1485
SCHELLIN, MEREDITH P.	2	SCHREIBER, RAPHAEL.	1892	SCOTT, RODERICK C.	1044
SCHEMEL, THOMAS E.	1592	SCHREINER, JULIE A.	799	SCOTT, RUBY D.	1439
SCHEPERS, WYATT R.	1478	SCHROCK, BETHANY L.	376	SCOTT, RYAN K.	719
SCHERER, MILES.	2904	SCHRODER, ALEXANDER E.	1867	SCOTT, SHARRONE M.	70
SCHERKENBACH, SAMUEL.	2124	SCHROEDER, AVA M.	1066	SCOTT, VANESSA M.	923
SCHERKENBACH, SARAH G.	1455	SCHROEDER, JAMES R.	2752	SCOTT, VASHTI A.	1150
SCHERLING, GRANT C.	70	SCHROEDER, JEANNE M.	70	SCOTT, WILLIAM A.	1892
SCHEUER, ALEXANDER J.	16	SCHROEDER, JOSHUA T.	3082	SCOTT, WILLIAM M.	761
SCHICK, JACOB D.	2721	SCHROEDER, KALYN M.	2205	SCOWDEN, ELIZABETH L.	876
SCHIEDER, JESSICA L.	3042	SCHROEDER, MEGHAN A.	1079	SCURFIELD, DOMINIC.	1323
SCHILLER, KATHERINE M.	2807	SCHROEDER, MICHELE A.	1059	SEAGRAVES, ALICIA R.	776
SCHILLER, SAMUEL J.	1254	SCHROEDER, ROBERT D.	2169	SEAL, JAMES M.	158
SCHILLING, PATRICK C.	2281	SCHROEDER, SARA G.	2169	SEAL, OLIVIA C.	2583, 2840
SCHILLING, SOPHIA J.	1947	SCHROERS, CLAYTON K.	1143	SEAL, ROBERT.	70
SCHIMMEL, DREW M.	850	SCHROETER, CORA M.	2776	SEALS, PAUL D.	1815
SCHINDEWOLF, ALEXANDRA E.	740	SCHUBERT, BENJAMIN J.	3156	SEAMAN, ELLA R.	1458
SCHINDLER, ISABELLE J.	2059	SCHUBERT, JASON E.	70	SEARS, GLEN R.	3035
SCHIRBER, JASON C.	70	SCHUESSLER, LESLIE E.	1181, 1711	SEARS, KATHERINE C.	1106
SCHIRTZINGER, PETER W.	3031	SCHUETZ, MATTHEW H.	799	SEARS, SANDRA.	2953

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SEARS, ZIYAN A.....	2285	SEVERENS, SARA E.....	635	SHEEHY, JOSEPH C.....	1467
SEATON, LEAH S.....	2017	SEVERINO-CARRANZA, AMANKAYA C.....	2220	SHEER, JORDAN A.....	2379
SEAYER, JAMES C.....	2214	SEVERN, WILLIAM A.....	3131	SHEETS, CURTIS J.....	2236
SEAY-OLIVER, JOHN.....	739	SEVILLA, EDWIN A.....	1809	SHEFF, SAMARA S.....	2084
SEBORA, CALEB D.....	2112	SEVILLA, MIA C.....	2290	SHEFFERT, EMMA L.....	1903
SEBRIGHT, FAITH M.....	1138	SEVY, ROSS K.....	2205	SHEFFIELD, MEGAN D.....	177
SEBRIGHT, TAUNIA F.....	1138	SEWARD, LARRY L.....	426	SHEITELMAN, GABRIELLE.....	688
SEBTI, AMAR.....	1617	SEXTON, HANNAH H.....	1444	SHELBY, ASHLEY N.....	2729
SECKINGER, RUBY.....	1472	SEYFARTH, LUCIA H.....	2224	SHELLOW, JORDAN.....	2063
SECKMAN, CRISTINA L.....	158	SEYFERTH, DAVID.....	1391	SHELTON II, MICKY A.....	289
SEDDIKI, MARYAM.....	2004	SEYFRIED, LAWRENCE.....	395, 3035	SHELTON JR, CARY T.....	3035
SEDGLEY, GRACE R.....	905	SEYMORE, ALEXANDER.....	2064	SHELTON, WILSON F.....	310, 2674
SEDWICK, MADISON B.....	1952	SEYMOUR, TERRI L.....	1165	SHEPARD, ELISABETH S.....	578
SEE, HARPER.....	1903	SEYMOUR, WILLIAM A.....	289, 292	SHEPARD, MARNI H.....	1991
SEEB, JENNIFER E.....	3120	SHABBEER, MOHAMMED.....	70	SHEPHERD, ABIGAIL L.....	415
SEECHARAN, STEPHANIE B.....	158	SHABNAM, ERICA.....	2907	SHEPHERD, GRANT.....	2028
SEELINGER, NICHOLAS C.....	3011, 3018	SHACKELFORD, KATHARINE A.....	2794	SHEPHERD, ZACK W.....	1873
SEFIK, SEDAT.....	1929	SHACKELFORD, LINDSEY D.....	3035	SHEPP, SOPHIA E.....	2163
SEFLIN, GEENA R.....	2123	SHACKLOCK, DAWN M.....	1618	SHEPPARD, DONNELL R.....	1449
SEFRANEK, TAMARA M.....	158	SHADE, DANIELLE M.....	584	SHEPPERSON, BAXTER.....	70
SEFTON, SHARON W.....	1458	SHADIS, VIVIAN F.....	1685	SHEPS, JESSE R.....	3162
SEGAL, LANEY T.....	2274	SHAHER, AMANDA K.....	1792	SHERIDAN, CHRISTOPHER G.....	70
SEGAT, BRYCE S.....	1260	SHAFFER, ANNA.....	1048	SHERINIAN, ADAM H.....	2241
SEGOVIA, ANA D.....	485	SHAFFER, JEANNINE L.....	2369	SHERMAN, ALEXIS L.....	976
SEGOVIA, SYLVIA M.....	840	SHAFFER, JULIE G.....	716	SHERMAN, CATHERINE.....	890, 1738
SEHER, ELLEN G.....	11, 2469	SHAH, ANJALI E.....	2004	SHERMAN, CATHERINE M.....	2940
SEIBERT, KATHLEEN E.....	3120	SHAH, KAVITA P.....	2907	SHERMAN, DHRTVAN.....	3042
SEID, SOPHICA R.....	1430	SHAH, KIRAT S.....	70	SHERMAN, LISA.....	70
SEIDEL, SAMUEL J.....	2545	SHAH, NIKHIL P.....	3074	SHERPA, ANGELA.....	2209
SEIDENBERG, KAI A.....	1254	SHAH, SIENNA M.....	2806	SHERR, LILAH.....	898, 1454
SEIFERT, MAYA L.....	2138	SHAHVERDIAN, EMIN M.....	1852	SHERRE, DANIEL D.....	498
SEIFERT, PETER V.....	556	SHAKHDARIAN, VIVIAN.....	1149	SHEWMAKER, ROBERT S.....	2614
SEIGER, RYAN C.....	3097	SHALHOUB, FADLOU.....	70	SHEWMAN, PETER L.....	43
SEIJAS, GABRIELA V.....	931	SHAMAILOV, ANDREW.....	1872	SHEYMAN, BENJAMIN.....	2089
SEISS, GIOVANNI.....	2507	SHAMIR, ROMI.....	1924	SHIA, SPENCER C.....	3154
SEITRICH, GRANT A.....	289	SHANAHAN, MICHAEL H.....	2907	SHIELDS, BRENDAN P.....	3083
SEIVARD, JOANNA N.....	158	SHANAKIAN, EMMA.....	2385	SHIELDS, DARRYL J.....	70
SEJOUR, JORDAN R.....	1897	SHANK, MAXWELL S.....	972	SHIELDS, SENAXIA N.....	1551
SEK, VANDETH.....	2474	SHANKAR, ISHANI.....	2621	SHIFLETT, JAYDEN L.....	2460
SEKOWSKI, JUSTIN R.....	2241	SHANKARNARAYANAN, RAMAMURTHY.....	70	SHIKANY, JORDAN R.....	70
SELBY, AVA S.....	937	SHANKEN, SARI S.....	1449	SHIMROCK, JACK G.....	1584
SELBY, CHARLOTTE.....	2131, 2795	SHANKLIN, CLAIRE E.....	2758	SHIN, ANGELA Y.....	2664
SELDEN, JOHN C.....	2695	SHAPIRO, ASHLEY R.....	1721	SHIN, CHRISTINE G.....	1667
SELDON, ZARA.....	1808	SHAPIRO, JOSHUA M.....	932	SHIN, ELLIOTT S.....	590
SELF, SHALYRIC.....	1044	SHARIATZADEH, TANIA.....	682	SHIN, ZOE K.....	3142
SELFRIEDGE, LAUREN C.....	656	SHARMA, ANANYA.....	1803	SHINHOLSTER, MICHAEL J.....	616
SELLAS, KRISTEN W.....	485	SHARMA, DEV R.....	1271	SHINOHARA, ISABELLA S.....	2132
SELLERS, COREY B.....	3156	SHARMA, MOH R.....	16	SHIODA, SOREN.....	2745
SELLS, ALEXANDER D.....	1066	SHARMA, MOKSH.....	1260	SHIPKEY, BENJAMIN A.....	1248
SELLS, TRAVION D.....	1092, 1099	SHARMA, PRAGNEYA D.....	448	SHIPP, MAKIYA T.....	3162
SELU, NATHANIEL N.....	3107	SHARMA, SAPNA.....	3031	SHIRLEY, CASEY L.....	762
SELVEY, DAVID H.....	813	SHARP, ISABELLA.....	1808	SHIVENER, KELLIE D.....	2712
SELZER, RACHEL.....	890	SHARP, SYDNEY R.....	384	SHOCKEY, JUSTIN A.....	27
SEMENTILLI, DOMINIC G.....	2781	SHARP, WILLIAM M.....	1292	SHOCKEY, TORI A.....	1165
SENGER, BRANDON M.....	189	SHAUL, KAITLIN E.....	1307	SHOCKLEY, CRAIG C.....	395
SENGSTOCK, KATHLEEN.....	2904	SHAVER, JAMES E.....	1380	SHOEMAKER, ABBY R.....	2979
SENIOR, HOWARD S.....	2448	SHAYERS, ELIZABETH N.....	2652	SHOEMAKER, AIRLIE S.....	70
SENN, SEAN F.....	721	SHAW II, JAMES E.....	70	SHOEMAKER, MASON M.....	681
SENSENBRENNER, ROBERT A.....	177	SHAW, AMANDA M.....	1584	SHOEMAKER, OLIVIA M.....	1374
SENTER, MARY E.....	1236	SHAW, APRIL M.....	1947	SHOOP, ISAAC D.....	471
SENTIMORE II, GILBERT L.....	11	SHAW, BEAU F.....	3082	SHOOPMAN, GREG.....	1006
SEPCIC, JONATHAN E.....	2433	SHAW, MADELINE A.....	1955	SHOOSHTARI, MANA M.....	1354
SEPULVEDA, DANIEL L.....	781	SHAW, MINDY J.....	3097	SHORES, LUKE C.....	3011, 3018
SEQUERA, GEOVANNY G.....	1610	SHAW, RYSHEE I.....	1010	SHORT, BRYON H.....	1913
SERGE, FRANCESCA A.....	1798	SHAW, WES.....	2305	SHORTER, QUINCY.....	70
SERNA, AUSTIN J.....	1599	SHAY, MICHAEL D.....	2018	SHPAK, ANNA.....	189
SERNA, CESAR A.....	677	SHEA, ABERIE.....	350, 355	SHRECKENGOST, NATHAN T.....	892
SERRANO, SOFIA M.....	699	SHEA, COLIN V.....	589	SHRESTHA, ASHMA.....	70
SERRAVILLO, NICOLE.....	1186, 3156	SHEA, GERALD D.....	1158	SHUBAT, ELAIN I.....	3123
SERVIN, SARAH L.....	2572	SHEA, MEGAN E.....	2768	SHUGERT, KYLA M.....	387
SESSOMS, SHAWN.....	70	SHEARER, JOSIE M.....	1880	SHUGRUE, JOANN.....	2159
SETTLE, EMMA J.....	2214	SHEDD, MITCHELL I.....	721	SHULL, JAMES R.....	3042
SETTLE, ZACHARY K.....	762	SHEEHAN III, LEO J.....	2059, 2062	SHUMATE, JONAH C.....	3144
SEUBE, AVA.....	15	SHEEHAN, KAILYN E.....	2089	SHUMATE, NICHOLAS F.....	158

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SHUMWAY, EMMA J.....	2083	SIMPSON, MCKENNA L.....	963	SLAYTER, NOAH C.....	377
SHUTTS, SAWYER G.....	715	SIMPSON, SANDRA.....	762	SLEADD, JACKSON.....	1970
SHVARTS, ELIZABETH M.....	890	SIMPSON, SUSAN.....	71	SLEDGE, JOHN T.....	740
SHYLKOFSKI, SAMANTHA N.....	2919	SIMS, AISLAN E.....	71	SLEDZ, SHANNON E.....	3315
SHYLKOFSKI, STEPHEN.....	1053	SIMS, CAROLYN D.....	71	SLEZAK, ELIZABETH M.....	3090
SHYMANSKY, JOHN C.....	3330, 3331	SIMS, GINA.....	1053	SLIFKO, BRIAN R.....	71
SIBAL, EMMANUEL.....	2063	SIMS, MEGAN S.....	610	SLIVINSKI, AVA R.....	464
SICILIANO, MATTHEW J.....	2840	SIMS, TRANYA.....	2959	SLOAN, CONNOR J.....	1272
SIDDALL, NATHANIEL W.....	289, 292	SINAGA, EFFATHA H.....	316	SLOAN, ISAIAH M.....	2613
SIDDIQI, AYZA.....	1929	SINCAVITCH, CARLY.....	2691	SLOBODIN, ALAN M.....	3049
SIDDIQUI, FAISAL.....	448, 721, 1115, 1182, 1462, 1579, 1962, 2339, 3025, 3090	SINCLAIR, ALANA J.....	1866	SLOSS, SOFIA C.....	15
SIDDLER, CLARK A.....	384	SINCLAIR, JOSHUA.....	355	SLUMP, MARCO.....	1286
SIDHU, GABRIELLA I.....	1241	SINDHWANI, THAVISH N.....	868	SMALL, DANA M.....	71
SIDLOSKY, GRACE L.....	1853	SINGER, CARLY H.....	2821	SMALL-JONES, AUSTIN C.....	3047
SIDOTI II, JEFFREY A.....	1347	SINGER, HANNAH N.....	2107	SMALLEY, ELIZABETH M.....	2112
SIEGEL, AIDAN M.....	1520	SINGH, AASTHA S.....	2781	SMALLFIELD, DAVID A.....	71
SIEGEL, AVERY.....	2280	SINGH, DHARAMJEET.....	1992	SMALLS, CHERRIE E.....	2513
SIEGEL, SOLOMON G.....	1646	SINGH, GURMAN D.....	1354	SMALLWOOD, SAVANNAH B.....	2980
SIEGFELD, ZEV A.....	2716	SINGH, SAGAR.....	71	SMEAL, TIFFANY A.....	1084
SIEGFRIED, RILEY J.....	2537	SINGH, SHAHBAJ.....	2188	SMET, RYAN J.....	1840
SIEH, EDWARD V.....	375	SINGLETERY, BARVETTA.....	732, 3011, 3018	SMIDI, MUHAMMED H.....	1930
SIENICKI, DAVID.....	3031	SINGLETERY, NICHOLAS N.....	1449	SMINK, ARTHUR T.....	3067
SIEPMANN, JON C.....	776, 2285	SINGLETON, HANNAH M.....	2189, 2193	SMITH, ADDYSON C.....	10
SIERRA, DAVID.....	70	SINGLETON, JULIE R.....	2807	SMITH, ALEXANDRA.....	2690
SIEVEWRIGHT, ANDREA L.....	1979	SINGLETON, PHILIP J.....	1952	SMITH, ANDREW.....	3142
SIGAL, NATHANIEL Q.....	1315	SINGLETON, TIMOTHY J.....	1177	SMITH, ANDREW R.....	3031
SIGMOND, DASHIELL E.....	2794	SINIS, RACHAEL M.....	3090	SMITH, ARIANN B.....	1584
SIGNORELLO, MASON O.....	669	SINKFIELD, CHANETTA L.....	158	SMITH, ASHLEY J.....	431
SIGRIST, KEVIN.....	660	SINNOTT, AKIRA A.....	2479	SMITH, ASHLEY M.....	420
SIKKINK, ANDREW H.....	3021	SINS, NATHAN L.....	35	SMITH, AUDREY C.....	1265
SIKORA, ALEXIA M.....	3011	SINTYL, DAPHNEY.....	1739	SMITH, BARBARA.....	177
SILBERBERG, DAVID A.....	682	SIPCHEN, SCOTT W.....	799	SMITH, BARRY P.....	3083
SILBERBERG, RAFAEL.....	1751	SIPES, MICHELE.....	317	SMITH, BENJAMIN A.....	376
SILBERT, JACK E.....	624	SIPPEL, BRENDAN M.....	1264	SMITH, BRANDON T.....	1001
SILBEY, SPENCER A.....	2090	SIPPEL, ELIZABETH M.....	3068	SMITH, BRITTNEY E.....	1248
SILK, JOSEPH W.....	528	SIQUEIROS, SOPHIA K.....	2782	SMITH, BUFFY R.....	1287, 3097
SILMAN, CHASE A.....	1836	SIRIGINEEDI, VARNIKA S.....	2245	SMITH, CAMERON L.....	2894
SILVA, CLARA C.....	1297	SIRISOMSACK, PRESTON S.....	3074	SMITH, CAMERON M.....	2097
SILVERBERG, EMILY D.....	2776	SIROOSIAN, MONET A.....	2220	SMITH, CAROL A.....	2583
SILVERMAN, SAMUEL M.....	2441	SISEL, STEPHEN D.....	1462	SMITH, CARTER D.....	1100
SILVERNAIL, HUNTER J.....	3119	SISK, MICHAEL L.....	517	SMITH, CHANDLER M.....	2369
SILVIA, MARIELLA V.....	3053	SISNIEGA, ANDRES.....	818	SMITH, CHARLES L.....	2469
SIM, SOPHIA RILEY A.....	2063	SISSON, DONALD C.....	3103	SMITH, CORBIN A.....	1473, 2888
SIMCOX, EMMA E.....	1709, 1726	SITES, COREY A.....	3097	SMITH, DANIEL A.....	364, 3107
SIMEK, ANDREW T.....	341	SITTNER, EVELYN.....	812	SMITH, DARAL K.....	71
SIMENSKY, MICHELE A.....	70	SIVAK, AMANDA L.....	159	SMITH, DYLAN P.....	2118
SIMIEN, ERIK P.....	1022	SIVAKUMAR, VITTAL.....	2873	SMITH, ELIZABETH A.....	401, 2913
SIMMERMAN, JACOB E.....	2652	SIVILS, ODALYS M.....	1837	SMITH, ELLA K.....	2328
SIMMONDS, MARGIE-REE.....	2188	SKAGGS, MIRANDA L.....	981	SMITH, ELLIOT M.....	3068
SIMMONS, ANA S.....	687	SKALA, EDWARD G.....	3035	SMITH, EMMA G.....	799
SIMMONS, ANGELA.....	70	SKALESKI, KERRY N.....	2936	SMITH, EMMA L.....	1137
SIMMONS, AVA M.....	1083	SKANGOS, KALYN A.....	71	SMITH, ERICA E.....	962
SIMMONS, BENJAMIN C.....	2423	SKARKA, GABRIELLA K.....	1467	SMITH, GABRIELLA M.....	762
SIMMONS, CHRISTINE J.....	3315	SKARR, NOLAN M.....	2812	SMITH, GLENN R.....	1822
SIMMONS, MATTHEW.....	177	SKAYDAHL, JULIE.....	2577	SMITH, GREGORY L.....	799
SIMMONS, MAURANDA S.....	2374	SKEES, EDIE M.....	1448	SMITH, HEATHER K.....	2752
SIMMONS, NATASHA E.....	634	SKERBISH, SUSAN A.....	2646	SMITH, HUNTER.....	769
SIMMONS, ROBERT R.....	1992	SKILES, ARACELI G.....	2599	SMITH, JACKSON P.....	731
SIMMONS, RONALD E.....	70	SKINNER, LUKE.....	2208	SMITH, JAMAR B.....	669
SIMMONS, SOPHIE.....	2979	SKIRMONT, SARAH R.....	2461	SMITH, JASON A.....	179
SIMON, BRIANNA J.....	1979	SKŁODOWSKI, MAXIM L.....	2339	SMITH, JESSICA C.....	3068
SIMON, CHARLES H.....	3024	SKOCKI IV, STANLEY M.....	1746	SMITH, JILLIAN B.....	938
SIMON, EMMA I.....	3025	SKOLKY, ASHLEY R.....	71	SMITH, JORDAN C.....	1539
SIMON, LAUREN R.....	17, 26	SKOURAS, LINDSEY A.....	185	SMITH, JOSEPHINE M.....	1913
SIMON, NOAH L.....	461	SKURK, KRYSTINA L.....	2840	SMITH, JULIANNA M.....	634
SIMON, ZACHARY J.....	464	SLACIK, SOPHIA R.....	2	SMITH, KADE A.....	1783
SIMONS, LUCY C.....	324	SLAMEN, SARAH L.....	1566	SMITH, KANA A.....	1241
SIMONSON, ELLA.....	2689	SLAMOWITZ, ANNELIESE H.....	401	SMITH, KELSEY J.....	335
SIMPKINS, BRIAN I.....	1439, 3133	SLASS, MICHAEL A.....	2918	SMITH, KENDALL C.....	1093
SIMPKINS, DAMON.....	70	SLATER, LAUREN F.....	2357	SMITH, KINSLEY E.....	1684
SIMPSON, ADDISON A.....	441	SLATER, SAVANNA R.....	387	SMITH, KYRA E.....	739
SIMPSON, CHANCE.....	498	SLAUGHTER, BRITTANY D.....	1979	SMITH, LAUREN E.....	2503
SIMPSON, COLETTE M.....	71	SLAVIN, ELI.....	704	SMITH, LILLY Y.....	15
		SLAWSON, JACK.....	2728	SMITH, LINDSEY M.....	1106

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SMITH, MACKENZIE A.....	2767	SOGG, GABRIELLE P.....	2745	SOWERS, MARY K.....	1186
SMITH, MADISON.....	1142	SOHRABI, CONNER.....	414	SOWYRDA, BRIAN M.....	3025
SMITH, MADISYN T.....	2813	SOIK, SCOTT C.....	2849	SPACE, MELISSA A.....	71
SMITH, MARIUS D.....	289, 292	SOJITARA, KEVAL D.....	3133	SPAIDE, DOMINIQUE B.....	71
SMITH, MARQUETTA A.....	856	SOKOL, YASMEEN.....	1935	SPAK, MICHAEL J.....	1455
SMITH, MARY A.....	2455	SOKOLOV, ANNE E.....	2291, 3001	SPALDING, NICHOLAS S.....	2398
SMITH, MATTHEW.....	3011	SOKOLOV, DAHLIA L.....	3107	SPANNAGEL, MARK D.....	1711
SMITH, MATTHEW A.....	807	SOKOLOV, NICHOLAS V.....	1583	SPARKS, EVE M.....	807
SMITH, MATTHEW D.....	2671	SOKOLOWSKI, ANA.....	1617	SPARKS, LARRY A.....	2941
SMITH, MATTHEW H.....	1783	SOKOLOWSKI, MARIA.....	2368	SPARKS-IBANGA, ANDREA L.....	3011
SMITH, MATTHEW M.....	1106	SOLANO, LILIA M.....	189	SPARLING, JERI E.....	710
SMITH, MAYA.....	1120	SOLARES, DIANA V.....	888	SPARLING, KATHERINE R.....	756
SMITH, MAYA C.....	2703	SOLBERG, BEAU A.....	1038	SPATHARIS, MELINA.....	43
SMITH, MCNAIR.....	3162	SOLE, ERIN C.....	177	SPATUZZO, MARTINA.....	71
SMITH, MICHAEL A.....	71	SOLER BERNAL, VICTORIA D.....	1409	SPAULDING, MAGGIE L.....	1978
SMITH, NIA L.....	1143	SOLER, LILIANA N.....	976	SPAULDING, REAGAN D.....	2078
SMITH, NICOLE L.....	958	SOLIS ARROYO, CESAR E.....	2285	SPEACH, MICHELLE A.....	1886
SMITH, OLIVIA R.....	2681	SOLIS GUZMAN, MARIANNY.....	2794	SPEALMAN, JENNAFER H.....	3133
SMITH, OLIVIA T.....	2163	SOLIS MONTES, JOSUE H.....	1782	SPEARS, ASHLEY M.....	596
SMITH, PATRIKA.....	1049	SOLIS, ISABELLA E.....	1808	SPEARS, IAN E.....	1908
SMITH, PETER J.....	2895	SOLIS, KATHRYN T.....	1527	SPECK III, ARTHUR L.....	3049
SMITH, REBEKAH T.....	3004	SOLLERS, DANIELLE M.....	71	SPECTER, HATTI.....	1913
SMITH, ROAN W.....	1646	SOLOCK, MARK W.....	2339	SPECTRE, PETER.....	3058
SMITH, ROBERT B.....	1631	SOLOHUB, KATHERINE.....	1886	SPEED, CHRISTOPHER L.....	1908
SMITH, ROLANDA C.....	1511	SOLOMON, COREY.....	159	SPEIGHT, SHERIDAN E.....	1734
SMITH, RONDA A.....	71	SOLOMON, KATIE M.....	831	SPEIZER, BRIANNA M.....	1955
SMITH, RYAN T.....	573	SOLOMON, MORGAN A.....	3058	SPELLMAN, GABRIELA.....	2537
SMITH, SADIE M.....	465	SOLOMON, NOLAWI.....	2882	SPELLMAN, ISAIAH C.....	3315
SMITH, SAMUEL E.....	2492	SOLOMON, TAMARA.....	183	SPENCE, CAMPBELL R.....	3040
SMITH, SARAH S.....	932	SOLOMON, WILLIAM.....	71	SPENCE, HUNTER S.....	917
SMITH, SEAN M.....	2448	SOLORIO, DELFINA.....	1293	SPENCE, JESSICA E.....	1859
SMITH, SHANNON P.....	2071	SOLORZANO, SARA.....	2423	SPENCE, LISA M.....	1458
SMITH, TAYLOR C.....	700	SOLORZANO, WILLIS.....	71	SPENCER III, LESTER H.....	1121
SMITH, TOI L.....	2107	SOLOWEY, JACK W.....	3035	SPENCER, ASHLYN E.....	2669
SMITH, TREVER B.....	769	SOLOWEY, PATTON.....	189	SPENCER, GABRIEL.....	2035
SMITH, TREVOR H.....	1106	SOLSBY, JEFFREY L.....	1493	SPENCER, PETER.....	3049
SMITH, VENICE G.....	159	SOLIS, ANNA C.....	1390	SPENCER, RAQUEL A.....	3011
SMITH, WILLIAM A.....	1721	SOMERA, BENNETT B.....	818, 822	SPENCER, RONAN.....	2083
SMITH, WILLIAM B.....	71	SOMERS, TALYA J.....	2530	SPENCER, THOMAS.....	10
SMITHDEAL, JOHN P.....	11, 31	SOMMARIVA, REAGAN I.....	1618	SPENCER, WILLIAM C.....	71
SMOLEY, MADISON R.....	1083	SOMMER, LYDIA J.....	2052	SPENDLOVE, KARRAH.....	1165
SMOLI, DIETWIN J.....	923	SOMMERS, AUTUMN W.....	2683	SPENDLOVE, SAGE.....	1176
SMOLOSKI, WALTER J.....	3068	SOMMERS, NICHOLAS E.....	383	SPENGLER, HANNAH E.....	860
SMOOT, ANNABEL N.....	1956	SONDEREGGER, KRISTEN M.....	1653	SPENO, OLIVIA L.....	2822
SMOOT, MELINDA D.....	2387	SONGCAYAUON, ANNE D.....	1996	SPENTZAS, ALEXIA E.....	442
SMYTHE, JASON D.....	71	SONNENBERG-RHIM, MIA.....	555	SPERA, ABIGAIL E.....	15
SNEAD, JOSHUA M.....	3133	SONSINI, ANNA.....	1803	SPERANZA, ERIK A.....	177
SNEED, ANDREW.....	1126	SORCHER, ETHAN R.....	437	SPERO III, MICHAEL A.....	1930
SNELL, JACOB A.....	1892	SORENSEN, JORDAN P.....	1411	SPERTUS NEWMAN, JASON M.....	1058
SNELSON, NOAH R.....	574	SORENSEN, KATHRYN M.....	1354	SPETHMAN, HENRY E.....	2582
SNIDER, JOSEPH D.....	2960	SORROW, LOGAN S.....	1952	SPETTER-GOLDSTEIN, RACHEL A.....	2782
SNODGRASS, JULIA M.....	3150	SOSKA, MATTHEW J.....	1853	SPICE, MALIYAH J.....	1565
SNOW, ELIJAH M.....	813	SOSYAN, MARIA.....	1143	SPICER, KEVIN H.....	2138
SNOWDEN, TARA.....	1605	SOTO RODRIGUEZ, ALFONSO.....	183	SPICHER, CAMEREN M.....	71
SNYDER, ABIGAIL H.....	3031	SOTO SERRANO, ANNALISE S.....	1259	SPIELMAN, JESSICA J.....	770
SNYDER, ALEXIS L.....	2953	SOTO, HECTOR A.....	1354	SPITZ, JAMIE L.....	2138
SNYDER, AMIEE J.....	537	SOTO, ISABEL.....	3042	SPIVEY, BARNABAS J.....	1287
SNYDER, ARRINGTON.....	3019	SOTO, JIMENA.....	2869	SPIVEY, LAWSON R.....	1368
SNYDER, BROCK A.....	3090	SOTO, JUSTIN.....	2468	SPLINTER, DAVID G.....	3315
SNYDER, CLARA.....	2503	SOTO, KENDALL.....	2241	SPOELMAN, ALLIE G.....	1478
SNYDER, COLE M.....	2096	SOTO, MELVIN.....	3058	SPONNOBLE, SUSAN.....	677
SNYDER, ELIZABETH.....	2204	SOTO, VALERIE.....	2605	SPRAGUE, ANTHONY C.....	2275
SNYDER, HANNAH M.....	3083	SOUCHET, KATHERINE.....	610	SPRATT, SHELLEY M.....	1966
SNYDER, LESTER W.....	71	SOULE, NICHOLAS S.....	1340	SPREEN, ABIGAIL L.....	10
SNYDER, MARK M.....	3144	SOULTS, DANIEL P.....	71	SPRIGGS, BRANDON S.....	177
SNYDER, REBECCA C.....	2664	SOURIAL, MARIANNA.....	1783	SPRINGER, ASHLEE.....	807
SOBECK, ZACHARY M.....	1853	SOSA, LASHONDA N.....	1121	SPRINGER, LEAUNA R.....	1448
SOBERON-CHEHADE, SAMIR.....	1192	SOUTHALL, KENNETH.....	2544	SPRINGFIELD JR, CLYDE.....	71
SOBOL, JACQUELINE D.....	2285	SOUTHWICK, CLAIRE.....	2078	SPRINGFIELD, ANDREA L.....	1177, 1305
SOCKNAT, ALEXANDRA J.....	2478	SOUVALL, ANDREW W.....	3054	SPROUSE, RACHEL M.....	189
SODARO, DYLAN J.....	329	SOUVANDARA, SINHASONE.....	71	SPRUNG, EMMA A.....	2690
SOEHL-ZELAYA, JAIZON J.....	2614	SOUZA, BROOKLYNN R.....	2433	SPURGIN, SOPHIE.....	2194
SOENKSEN, AMY C.....	1966	SOUZA, OWEN J.....	1814	SPURLOCK, JENNIFER J.....	2398
SOFFEN, KIMBERLY F.....	1115	SOWELLS, HENRY N.....	2551	SPURR, HANNAH M.....	1022

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SREENY, ALVIA	1259	STEIN, TODD L.	3083	STITT-ADAMS, SHERMAN	71
SREEPANGI, DINESHWAR R.	71	STEINBAUM, V. MATTHEW	2154	STOCKHAM, SHAILI	2188
SRETER, WESLEY H.	1710	STEINMETZ, RILEY E.	2422	STOCKTON, ZACHARY A.	715
SRIBINDER, MICHAEL F.	189	STEINMETZ, SARA K.	715	STODDARD, PATRICK H.	289
SRINIVASA, VEENA K.	189	STEINMULLER, APRIL M.	71	STOKEN, JACOB B.	1546
SRINIVASAN, NIKHIL N.	888	STEINSCHRABER, JEREMY E.	1307	STOKES, KATHRYN T.	1641
SRINIVASAN, RIYA L.	1866	STEINSHOLT, NATALIE A.	2521	STOKES, SHAKEITA A.	2840
SRIRAMINENI, SHREYA	3114	STEK, BRADLEY N.	2493	STOKOL, RACHEL A.	3103
SRIVASTAVA, DEVASHISH	2154	STELLAKIS, EMILY A.	3090	STOLLER, ELISENNE	1579
ST. JOHN, HOUSTON C.	3067	STELZNER, JACK L.	882	STOLLER, RUBY Z.	2663
ST. DENNIS, MONICA L.	159	STEMANN, AARON M.	2897	STOMBRES, ELAINE J.	2003
ST. ONGE, RICHARD I.	3031	STENSLAND, NICHOLAS	1037	STONE JR, KIRK L.	1668
STACH, ALEXANDRA M.	635	STEPAHIN, ALEXANDRIA B.	1462, 3049	STONE, ADAM D.	1499
STADELMAIER, MICHAEL B.	2716	STEPHANOU, SCOTT	1734	STONE, ALEC T.	905
STADTHAGEN, ESMERALDA	2487	STEPHEN, BRITNEE E.	1185	STONE, ALEXANDRA E.	1505
STAFFORD II, KALVIN A.	1493	STEPHENS, CHASE R.	1221, 2018	STONE, JILLIAN	2411
STAFFORD, LOGAN T.	1692	STEPHENS, CHELSEA S.	661	STONE, MARLEE	2131
STAFFORD, MIANI D.	1641	STEPHENS, KEVIN	1908	STONE, OLIVIA M.	1347
STAFFORD, SOMER L.	492	STEPHENS, ROBERT N.	634	STONEBRAKER, MIRIAM H.	2883
STAFFORD-CRANDALL, BROOKLYN G.	855	STEPHENSON, CHRISTIANA E.	17	STONEFIELD, JARED	898
STAGNER, KATHERINE A.	3123	STEPHENSON, CHRISTOPHER B.	616	STORLAZZI, SOFIA E.	2258
STAKER, IAN M.	2812	STEPHENSON, LEAH R.	302, 3006	STORY, CHAD R.	71
STALB, JAKE R.	1400	STEPHENSON, MARK	3058	STORY, IRIS S.	2394
STALLCUP, HENRY H.	2397	STEPNEY, ERIC J.	71	STORY, JACOB E.	1526
STALLINGS, EMMA C.	1657	STEBICK, CHRISTOPHER J.	2258	STOSEN, CAITLYN R.	1662
STALLINGS, NATALIE	2112	STERKX, CRAIG A.	190	STOUT, CALEB	2482
STALLMAN, REECE J.	1066	STERLING, WILLIAM	15	STOUT, JOHN M.	569
STAMP, MACKENZIE E.	1913	STERLING-PROULX, WILLOW	394	STOVALL, JORDAN B.	1328
STAMPS, NATHAN R.	485	STEURY, DAVID N.	882	STOVALL, THOMAS W.	2716
STANCIL, CODY M.	1815	STEVENS, BLAKE P.	2398	STOVER, ASHTON L.	1463, 2417
STANGLAND, HEATHER N.	2595	STEVENS, CHRISTOPHER D.	364, 1053, 1534, 1721, 1979, 2047, 2614, 3107	STOWERS, DEVIN L.	190
STANISLAWSKI, BENJAMIN A.	2789	STEVENS, JULIA	1792	STRADER, NICHOLAS L.	442
STANLEY, ANGEL	71	STEVENS, KIMBERLY	823, 988, 1131, 1254, 1560, 1967, 2004, 2740	STRAKA, JOSHUA	1947, 3011, 3018
STANLEY, PETER G.	1978	STEVENS, KRISTIN G.	71	STRATOS, IAN F.	757
STANLEY, TAYLOR B.	1159	STEVENS, MOLLY M.	977	STRATTON, AMY K.	3059
STANONIS, MATTHEW J.	1444	STEVENS, PAMELA R.	43	STRATTON, JAMES F.	1941
STANTON, BROOKE H.	15	STEVENS, SARAH M.	364, 869, 1038, 1053, 1534, 1721, 1979, 2012, 2047, 2614, 2991, 3004, 3107	STRAUGHN, PATRICA B.	3025
STANTON, JULIA C.	2306	STEVENSON, CHRISTEN J.	183	STRAUSBAUGH, BROOKE R.	2107
STANTON, RACHEL	1940	STEVENSON, MARISA	177	STRAUSS, BENJAMIN J.	1286
STANTON, RICHARD P.	2344	STEVEY, ERIN P.	289, 292	STREET, SAMANTHA H.	2487
STANZ, CHRISTIAN M.	1726	STEVEYSON, ALISSA K.	2508	STREU, TRAVIS G.	937
STAPLES, BRADLEY J.	2194	STEVES, CARLYLE	355	STRICKLAND, MILES M.	634
STAPLES, IAN W.	32, 700	STEWART JR, BRADFORD M.	1328	STRICKLEN, ELIZABETH A.	71
STAPLES, NOELLE R.	1704	STEWART, ALISON M.	2163	STRICKLER, STEPHEN E.	1016
STAPLETON, TIA F.	484	STEWART, AUSTIN T.	1100, 3003	STRINGER, MATTHEW J.	1704
STARKLEY, JADEN M.	2625	STEWART, CAITLIN G.	1919	STRINGFIELD, JOYCE M.	159
STARORYPINSKI, HANNAH K.	1886	STEWART, CHRISTINE A.	71	STRIZEVER, MICHELLE H.	159
STARR, BENJAMIN H.	2996	STEWART, GABRIELLE	2492	STROBEL, ASHLEY P.	2205
STARR, CHASE D.	740	STEWART, JUSTIN E.	71	STROCK, CAROLINE L.	2
STARR, CHRISTINA M.	2306	STEWART, KATHERINE	3025	STROIA, ISABELLA R.	1115
STARZYNSKI MIHAJLOVIC, VICTORI.	1830	STEWART, KIMBERLY	2195	STRONG, BEVERLY	1053
STASIEWICZ, ADAM	2552	STEWART, LAUREN L.	3133	STRONG, BRAYDEN T.	2393
STATES, LEAH	1053, 1177	STEWART, PORTER W.	1879	STRONG, KAITLIN L.	2366
STAUB, MICHAEL A.	71	STEWART, SOPHIA G.	364, 3107	STRONG, LARISSA C.	426, 430
STEACY, ZACHARY Y.	3031	STEWART, STEPHANIE C.	1473	STRONGREEN, AIDAN J.	2936
STEADMAN, LIAM R.	2659	STEWART, STERLING L.	1400	STROOP, ZOEFY M.	951
STECKIEL, ABIGAIL	1929	STEWART, SYDNEY C.	1439	STROTHER, ELAINA A.	2071
STECKLOW, ERIC	437, 846, 1214, 1293	STEWART-HESTER, PATRICK D.	2, 2641	STROUD, DEREL M.	2908
STEED, NICHOLAS	1879	STIDHAM, BRYCE	400	STRUCHTEMEYER, WILL A.	2235
STEEL, KATHERINE O.	2674	STIDHAM, KALEY S.	1361	STRUHAR, KIRBY J.	3076
STEELE, BRIDGETTE R.	2594, 2979	STIERS JR, WILLIAM	2394	STRULOWITZ, TIFERET	2333
STEENE, HENRY	1478	STIETENROTH, ANNA C.	1505	STRUVE, RAFAEL E.	590
STEFANSKI, DANIEL A.	472	STIFEL, EMMA L.	2839	STRZELECKI, RYAN P.	881
STEFFAN, EMMA R.	1093	STILES, JOANNE B.	2107, 3068	STUBBLEFIELD, SARAH G.	2
STEGEMOLLER, HILARY H.	2298	STIMPET, LAUREN T.	3090	STUBBS, ASHLEY H.	2177
STEHLIK, PENNY R.	2563	STINEBAUGH, ELIZABETH J.	982	STUBBS, ELLIOTT G.	177
STEIGER, MORNA	3133	STINSON, NICOLAS O.	1757	STUBECK, MATTHEW J.	3156
STEIGLEDER, STEPHEN	3011	STIRLING, ALEXANDRIA R.	507	STUCKE, CHRISTOPHER C.	447
STEIN, DARIA J.	71	STIRN, RYLEE M.	2004	STUCKERT, SHARON L.	605
STEIN, MARIBETH	2479	STITES, JOHN C.	2839	STUCKEY, BEAU T.	2972
STEIN, MARIN J.	1265			STUCKEY, HALEY	2246, 3049
STEIN, MICHAEL A.	3025			STUCKEY, JOHN W.	1505
STEIN, PETER J.	1384			STUDLEY, BENJAMIN J.	892
STEIN, SOPHIA M.	3053			STUKES, GAIL P.	732

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STULL, JOSHUA D.	3025	SWALM, HAILEE M.	977	TANCREDI, SAMANTHA.....	2398
STULTS, NOAH A.	2634	SWAN, CAROL.....	72	TANG, ANDREW.....	1726
STURTSBERG, JAMES R.	3049	SWAN, MCKAYLA L.	3083	TANNAZ, ALESSIO J.	350
STURTEWAGEN, GRACE E.	2600	SWAN, WESLEY A.	1116	TANNENBAUM, ALLISON H.	2407
STUTZER, GABRIELLE M.	2897	SWANGSTU, HUGO.....	2794	TANNER, ANNA C.	1679
STUTZMAN, KYLA L.	1043	SWANN, ALEXANDER D.	3011, 3018	TANNER, AUTUMN R.	2460
STUTZMAN, NOAH.....	536	SWANSON, ESPEN R.	507	TANNER, CHRISTA G.	2919
STYCH, HUDSON R.	1105	SWANSON, NOAH B.	2588	TANNER, ISABEL M.	2924
STYLES, RHETT B.	1867	SWARERS, VITA.....	1837	TAPIA, ELIZABETH A.	807
STYLIANOS, SOPHIA.....	1623	SWARTFAGER, JULIE K.	1618	TAPLEY, LAURYN C.	2929
SUAREZ, DAVID T.	2868	SWARTZ, JULIANA.....	2800	TARANGO-CHAVEZ, EMILY A.	670
SUAREZ, KASIO F.	1774	SWAUGER, ERIN R.	1150	TARDI, NICHOLAS F.	2605
SUAREZ, NEESHA M.	2124	SWEARINGEN, SHEILA L.	1699	TARLETON, ABBY J.	2
SUBER, LEAH S.	3304	SWEENEY, ALISON F.	2529	TARM, KRISTINA A.	437
SUCHECKI, MICHAEL E.	2627	SWEENEY, BRENDAN J.	2740	TARR, LINDSEY N.	2100
SUDBAY, KAREN A.	2306	SWEENEY, CHRISTOPHER M.	1704	TART, NOAH.....	2412
SUERO, ZACHARY A.	1962	SWEEP, ETHAN D.	1500	TASH, MICHAEL R.	2659
SUGARMAN, ALEC J.	2	SWEET, ELIZABETH H.	1236	TASH, SALOME A.	1792
SUH, HANNAH E.	1265	SWEETEN, HOLLY A.	2236	TASHJIAN, LILY A.	2041, 2194
SULLENBERGER, KEITH A.	183	SWEETNAM, MEGHAN.....	656, 700, 1647, 1913, 2334, 2407, 2474, 2572, 2869	TATARIAN, ALISA S.	32, 329, 700, 2334, 2407, 2474, 2869
SULLINS, ELIA S.	2671	SWENSON, JACOB D.	1539	TATE, DYLAN E.	1073
SULLIVAN, ABIGAIL J.	1280, 2423	SWETT, BEATTY.....	3029	TATE, KATHARINE A.	1138
SULLIVAN, ADAM J.	3011	SWETT, PATRICK C.	973	TATE, SAMANTHA.....	3056
SULLIVAN, BARTHOLOMEW D.	745	SWIFT, HEATHER N.	2984	TATELMAN, TODD B.	172
SULLIVAN, HAL E.	1449	SWIHART, KALYN M.	2936	TATUM, KRISLYN J.	932
SULLIVAN, JACK L.	1956	SWINSON, ANGELA J.	3090	TATUM, LAUREN M.	2735
SULLIVAN, JAY.....	442	SWINSON, CASEY R.	2888	TATZ, MEGHANN J.	426
SULLIVAN, JOAQUIN S.	2142	SWIRSKY, LUKE D.	3090	TAU, AIDAN I.	2123
SULLIVAN, KAITLYNN L.	1630	SWISHER, WILLIAM T.	1466	TAU, JOCELYN D.	938
SULLIVAN, LILIAN.....	2669	SWISS, KATHRYN C.	190	TAUBENBERGER, KATIANA L.	2437
SULLIVAN, NOAH C.	2275	SWORDS, JOHN P.	1972	TAUBER, BRADLEY E.	1715
SULLIVAN, OLGA.....	2198	SWYMER, PATRICK J.	1197	TAUER, VICTORIA C.	1710
SULLIVAN, PAIGE B.	72	SYED, ANUM N.	1449	TAUSTER, DEENA M.	1186, 3156
SULLIVAN, TIMOTHY M.	159	SYED, MAHA A.	2895	TAVAI, ELIJAH J.	2344
SULLIVAN, TORIA H.	2441	SYKES, MARY E.	512	TAVERAS, LIZBETH.....	461
SUMMERS, BRUCE.....	1873	SYMANSKI, RENDER C.	2936	TAVERNIER, RUBY.....	177
SUMMERS, CELESTE M.	1852	SYMMES, ELENA K.	3150	TAYLOR III, WALTER T.	1021
SUMMERS, DAMON N.	72	SYNNES, MARK A.	190	TAYLOR, ADAM L.	2285
SUMNER, LILY.....	1339, 3053	SYRNIOTIS, MARIA.....	2795	TAYLOR, ALVERN V.	1391
SUNDERHAUF, SKYLAR L.	1429, 2728	SZABADI, PAIGE.....	1792	TAYLOR, ANITA A.	704
SUNDET, JONATHON D.	1552	SZANISZLO, AMY R.	1584	TAYLOR, ASHLEY R.	1361, 1362
SUNG, CHRISTIANA.....	1995	SZEWECZYK, MADELINE B.	3304	TAYLOR, BROOKE A.	3142
SUNG, CLARISSA G.	2806	SZROM, STEPHEN A.	3150	TAYLOR, DANIELLE R.	2664
SUNG, CRYSTAL.....	1566	TABAJONDA, MICHELLE L.	401	TAYLOR, DERRELL R.	2813
SUNLEE, ANDREW D.	72	TABAKA, AUCIA K.	1738	TAYLOR, ELLIOT S.	1279
SURAMPUDY, MEDHA.....	3054	TABARZADI, SHAHLA.....	72	TAYLOR, EMILEE G.	2595
SURANA, SRISHTI.....	1797	TABOR, GRACE E.	2658, 2918	TAYLOR, EMILY G.	625
SURY, LEMMA M.	981	TACKER, HAMILTON C.	1631	TAYLOR, HEATH S.	2849
SUSAK, DANA M.	177	TADE, TAYLOR N.	1892	TAYLOR, JAMES A.	2512
SUSI, GIANCARLO R.	420	TAFT, TAMMY E.	159	TAYLOR, JERED.....	574
SUTCLIFFE, TRACEY J.	3133	TAJUR, RAFAEL.....	2241	TAYLOR, JOSEPH L.	1016
SUTHERLAND, TREJUAN L.	181	TAGHIZADEH MILANI, SARA.....	1598	TAYLOR, KARRAMAH F.	177
SUTHERLIN, JOSHUA B.	293	TAGLE, JOSE A.	1131	TAYLOR, KIRMORA S.	2214
SUTOR, JULIE M.	2163	TAGOILELAGI, LAOULU E.	2344	TAYLOR, MASON J.	419
SUTPHIN, HOLLY S.	2281	TAHIRKHELI, SYLVIA N.	185	TAYLOR, REBECCA D.	1947
SUTTAR, RUDRANI.....	2224	TAHIROVIC, ERVIN.....	2758	TAYLOR, SYDNEY.....	2418
SUTTER, ABIGAIL E.	1478	TAIBI III, CHARLES T.	289, 293	TAYLOR, TAMEAKA S.	2696
SUTTER, CAROLINE L.	2839	TAICHER, NOAH J.	1159	TAYLOR, TERESA D.	289, 293
SUTTER, JACQUELYN L.	3054	TAICHMAN, ELYA A.	2879	TAYLOR, WILLIAM G.	1430
SUTTERFIELD, LYDIA R.	1822	TAIT, TAYLOR J.	289	TAYLOR, WINSTON F.	846
SUTTLE, NICKLAUS C.	2848	TALANKI, ANANYA S.	839	TCHAMO, MAMADU A.	1978
SUTTON SR, JAMES C.	177	TALBERT, KENT D.	3042	TEARE, NATALIE I.	1226
SUTTON, CADEN C.	977	TALBOT, MICHAEL S.	2469	TECLU, YONATHAN E.	2224
SUTTON, CARLISLE E.	1892	TALIB, MAWADA.....	2634	TEEHAN, SHANA J.	1030
SUTTON, ELIZABETH J.	3304	TALPOV, JASUR N.	3102	TEELIN, COLBY W.	2265
SUTTON, RIVER.....	1272	TALLEY, CHRISTINA M.	3330, 3331	TEGARDEN, DEIDRE M.	2768, 2774
SUTTON, TAZIE.....	2904	TALLEY, KEVIN P.	757	TEIGITA, ISSA G.	1678
SUVER, EMILY A.	2502	TALLEY, SPENCER C.	1030	TEIXEIRA, ALLISON L.	846
SUYDAM, MARCUS T.	72	TALLMAN, MATTHEW L.	3024	TEIXEIRA, BENJAMIN.....	1797
SVEC, ELIZABETH D.	1880	TAMBURINO, MADISON R.	1919	TEIXEIRA, OLIVIA.....	329
SVEC, NICHOLAS E.	756	TAMBUSI, JOHN L.	2184	TEJEDA, CRISTOPHER J.	2794
SVOBODA, TIMOTHY M.	1323	TAN, MELODY T.	3059	TEJEDA, MATEO.....	1073
SWAAK, KENDALL.....	2088	TANAKA, MICHAEL K.	1539	TEJERA, NINA M.	1225
SWAIN, SOPHIA.....	2357				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TEKA, TEGGEST A.....	341	THOMAS, FAYE Y.....	3025	TICKEY, JAMES J.....	1424
TEKLE, SOLOMON F.....	72	THOMAS, JAMES E.....	421	TIDMORE, KIRBY N.....	3, 1396
TELFORD, MATTHEW T.....	3123	THOMAS, JOHANNA R.....	3054	TIDWELL, DANIEL.....	1084, 3012, 3018
TELL, KATHERINE A.....	917	THOMAS, KENNETH.....	186	TIDWELL, MARTHA S.....	1380
TELL, REGINA A.....	159	THOMAS, KEVIN S.....	1511	TIDWELL, SUSAN.....	1260
TEMPLE, KATHERINE N.....	2004	THOMAS, LINTO.....	2721	TIGAR, SHAINA R.....	2285
TENER, WILLIAM H.....	2387, 3011, 3018	THOMAS, NIA R.....	996, 3011, 3018	TILLING-THOMPSON, THERESA N.....	3042
TENERY, ZAC D.....	15, 1236	THOMAS, NINA.....	2690	TILLMAN, ARRICA.....	72
TENNEY, ISABEL N.....	1745	THOMAS, PAYSON S.....	3133	TILSEN, KYAH D.....	1947
TENNEY, NATHAN J.....	1873	THOMAS, PETRINA A.....	3035	TILSON, RICHARD N.....	869
TENORIO, MALINA ROSE B.....	1678	THOMAS, RONALD D.....	159	TIMBERLAKE, MARIA C.....	3080
TENORIO, PETER P.....	1668	THOMAS, SALIMA N.....	1121	TIMM, JEFFREY D.....	799
TEPPALA, HARSHITHA.....	2118	THOMAS, SIGNORAH V.....	1044	TINNEY, JOHN A.....	2397
TERRAZAS, KAYLA M.....	1197	THOMAS, STANITA B.....	182	TIPMORE, JANSEN L.....	1339
TERRSON, CATHERINE A.....	2	THOMAS, SUMAIA I.....	2625	TIPPETT, ALEXANDER D.....	1914
TERREY, SEAN R.....	877	THOMAS, TABITHA R.....	2275	TIPTON, CORINNE A.....	10
TERRIBLE, MICHAEL.....	2194	THOMASON, CAROL.....	1983	TIRA, ALEXA G.....	1858
TERRIEN, SARA E.....	329	THOMASON, MICHELLE.....	1983	TIRUNELLAYI, ASHWATH.....	3053
TERRY, BROOKLYN E.....	583	THOMASON, SUSAN.....	477	TISOPULOS, MELINA K.....	1240
TERRY, REED.....	1979	THOMASSON, RUSSELL H.....	350	TITTLE, JEREMY.....	597
TERRY, SOLOMON A.....	583	THOMETZ, BRIAN K.....	2651	TITUS, ANTHONY L.....	177
TERTULIEN, VERNITA.....	1424	THOMPSON, ABBEY H.....	988	TITUS, PENNY J.....	377
TERUYA, JUDITH A.....	2991	THOMPSON, ALEXIS N.....	1037	TIZZANI, PHILIP M.....	3012, 3018
TES, PAULINA.....	2833	THOMPSON, ANNA C.....	1037	TJELMELAND, BRENNAN G.....	3012
TESFAYE, JOSIAH D.....	2366	THOMPSON, ASHER M.....	1521	TJEN, EMMETT.....	2148
TESFAYE, MILCAH N.....	177	THOMPSON, AVA M.....	2078	TO, KATHY L.....	408
TESFIT, SABRINA.....	2520	THOMPSON, AVERY G.....	1213	TOBIAS-COHEN, LAURIE D.....	996
TESLER, ETHAN M.....	2052	THOMPSON, BRENN E.....	3107	TOBIN, SEAN P.....	518
TESORIERO, RICHARD M.....	3021	THOMPSON, CHRISTINE S.....	426	TODOROVICH, KATARINA.....	2983
TETEN, PERI S.....	2794	THOMPSON, CORA A.....	298, 507, 635, 648, 670, 704, 1908, 2084, 2904	TOKAR, ALEXANDRA M.....	2663
TETZ, AMBER S.....	597	THOMPSON, DALTON S.....	3000	TOLAN, ELLISON L.....	3059
TEVES-RODA, ELIZABETH.....	1610	THOMPSON, ELEANOR J.....	1913	TOLBA, WALEY E.....	296, 1996
Tew, ELISSA R.....	420, 421	THOMPSON, ELLIS C.....	2027	TOLEDO, DERRICK I.....	1775
TEWKSBERY, PAUL M.....	72	THOMPSON, GAVIN C.....	1177, 1305	TOLLEFSON, TAYLA T.....	415
TEYECHEA, LINDA.....	1315	THOMPSON, GIL.....	2487	TOLMACHYOV, ALEXANDER.....	799
THABET, ZAKI S.....	563	THOMPSON, JACK W.....	1658	TOMAR, ANANYA.....	2507
THADIPARTHI, AISHWARYA.....	72	THOMPSON, JAKE E.....	693	TOMASELLO, HANNAH.....	1143
THAELE, BENJAMIN A.....	851	THOMPSON, JAMILA A.....	72	TOMASHEK, MAXWELL.....	1010
THALMANN, ISABELLE J.....	2440	THOMPSON, KATHRYN E.....	3031	TOMASZEWSKI, EMMA L.....	2740
THANAWALA, NISHA A.....	704	THOMPSON, KEELY V.....	648	TOMBERLIN, NATHAN M.....	556
THAPA, CAMERON S.....	2583, 2587	THOMPSON, NICHOLAS J.....	177	TOMKIN, JONAS.....	937, 1220
THAXTON, ISAIAH M.....	36	THOMPSON, PHILLIP D.....	72	TOMKOWITZ, JEFFREY M.....	1038
THAYER, DANIEL.....	2012	THOMPSON, REAGAN L.....	317	TOMLINSON, SOPHIA B.....	851, 1305
THAYER, NATALIE A.....	335	THOMPSON, REBECCA L.....	2712	TOMSHECK, RYAN F.....	787
THEALL, SARAH J.....	442	THOMPSON, RYAN.....	421	TONEY, DYLAN C.....	2507
THEIN, JACKSON R.....	2622	THOMPSON, RYAN M.....	2736	TONEY, JORDAN.....	2544
THERIAULT, CONNOR D.....	1852	THOMPSON, SEAN F.....	1972	TONGUCH-MURRAY, INCI L.....	72
THEROUX, JEAN-PAUL B.....	3323	THOMPSON, SHAUN O.....	72	TONIZZO, DAVID.....	72
THEURER, WILLIAM R.....	2083	THOMPSON, SPENCER R.....	3097	TONOS, KENNETH H.....	817
THEURICH, GRACE.....	2681	THOMPSON, STEPHEN A.....	72	TOOMBS, TIA E.....	2696
THEUS, ANGELA P.....	2138	THOMPSON, TIMOTHY.....	2604	TOOP, ALEXANDER R.....	2781
THIAGARAJAN, MIA.....	1805	THOMPSON, TYLER V.....	159	TOOR, ARSHDEEP K.....	454
THIAM, NDEYE M.....	669	THOMPSON, WILLIAM A.....	289, 293	TOPASNA, ALISSA E.....	2132
THIBAUT, DAVID H.....	72	THON, MELANIE J.....	932	TOPOLSKI, MATTHEW P.....	1479
THIBODEAU, KATHLEEN.....	1935	THORNE, DRAY A.....	409, 1757, 3049	TOPPAN, RAGAN.....	1265
THIBODEAU, THERESA L.....	371	THORNE, WILLIAM J.....	2220	TOPPING III, HARRY F.....	2936
THIBODEAUX, FAYTH.....	1048	THORNHILL, TAYLOR E.....	1936	TOPPING, BRANDON N.....	177
THIES, TIA F.....	3090	THORNTON, JAMES P.....	1209	TOPPING, KRISTEN.....	2214
THIESSEN, GARY.....	72	THORNTON, MELISSA L.....	2965	TORBORG, CHRISTIAN P.....	3162
THIGPEN, BRINSLEY T.....	324	THORP, KYLE L.....	1150	TORBUSH, AMANDA M.....	2437
THIRDGILL-LEWIS, TORIAN T.....	1185	THORPE, BRIAN J.....	72	TORGRIMSON, RYAN C.....	3144
THITAYAN, AHMI D.....	2195	THORPE, KATELYNN M.....	3012, 3018	TOROSYAN, HYKE.....	1149
THOM, MICHAEL.....	1011	THORSON, SEAN S.....	159	TORP, LINDA B.....	1534
THOMAS, ALISA S.....	2100	THREATT, CARTER.....	2189	TORREALBA ESTABA, SASHA S.....	442
THOMAS, ANDRE K.....	1049	THUON, RAYMOND J.....	1685	TORRES FERNANDEZ, LUISELEES T.....	1401
THOMAS, ANTHONY.....	957	THURMAN, AARON A.....	3144	TORRES JR, BENITO.....	988
THOMAS, ANTOINETTE M.....	72	THURMAN, KARI L.....	2259	TORRES, ALEXIS I.....	1254
THOMAS, BENJAMIN.....	670	TIAN, GEJIA.....	890	TORRES, AVAH M.....	1678
THOMAS, BRAD M.....	3042	TIANELLO, CARLIE M.....	1566	TORRES, CALEB J.....	177
THOMAS, BRADLEY J.....	3133	TIBBETTS, CLARA A.....	2776	TORRES, DANIEL J.....	2441
THOMAS, BYRON M.....	2960	TIBBETTS, COLTON R.....	484	TORRES, EMMANUEL D.....	3142
THOMAS, CHLOE M.....	2199	TIBBS, EUGENE E.....	1697	TORRES, GEORGE E.....	177
THOMAS, CORYSS B.....	830, 1598	TIBLIER, GABRIELLE N.....	1021	TORRES, HELEN F.....	2329
THOMAS, ELIZABETH C.....	732			TORRES, JOHN HARDEE J.....	2132

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TORRES, ROSANNA E.....	72	TRUE, PETER W.....	3097	UDDIN, ARIANNA N.....	1566
TORREZ, IVAN.....	1254	TRUJILLO, ISABELLA.....	1225	UECKER, JACQUELINE.....	289, 293
TOSCANO, SERGIO.....	2740	TRUJILLO, JACOB A.....	2622	UEITSCHY, BENJAMIN J.....	3103
TOSH, SIMS.....	2077	TRUJILLO, NATALIA M.....	2117	UGOCHUKU, CHIZARAM.....	1858
TOTH, ANDREW G.....	1972	TRUJILLO, RAFAEL H.....	2783	UHL, CHRISTOPHER D.....	2220
TOTH, OLIVIA G.....	2373	TRULOCK, ALISON M.....	159	UHL, LAUREN C.....	2124
TOTO, ALEXANDRA H.....	1461	TRULUCK, ASHLEY S.....	3012, 3018	UHLER, MARGARET C.....	846
TOUHEY, COLE O.....	1280	TRUMBAUER, MARIELLE V.....	1539	UHLIG, JACK M.....	1478
TOUT-PUISSANT, NATHAN P.....	661	TRUONG, GRACE D.....	311	UHRIG, LEAH J.....	1805
TOVAR, OLIVIA M.....	1570	TRUONG, HIEU.....	72	ULIN, KAITLIN E.....	1599
TOWNES, AMBER A.....	2879	TRUXAL, CHARLES S.....	590	ULLRICH, ADRIAN G.....	3059
TOWNING, MADELINE A.....	1138	TSFAOULIAS, CHRISTINA N.....	3083	ULYSSE, EDNA.....	298
TOWNLEY, MATTHEW E.....	605	TSESENGARID, BUYANDELGER.....	17	UMANA, JORGE A.....	159
TOWNS, MARCUS J.....	3012, 3018	TSHIBAKA, DENALI.....	431	UMAR, FAHAD.....	159
TOWNSEND, GRACE L.....	317	TSIKATA, NUNAA M.....	1768	UMAR, SAQIB.....	72
TOWNSEND, THATCHER L.....	298	TSUI, PAULINE B.....	1286	UMOH, EMMANUELLA E.....	1504
TOXQUI, STEPHANIE.....	1991	TUCCI, JOHN A.....	3083	UNCU, MARIA I.....	950
TOY, LAUREN K.....	1769	TUCCARONE, MIA M.....	904	UNDERWOOD, RICARDO H.....	72
TOYA, JILLIAN J.....	1684	TUCKER, CAROLINE.....	556	UNG, PIRUM E.....	2011
TOYA, SOPHIE S.....	3035	TUCKER, HADLEY C.....	190	UNGER, ZACHARY D.....	1920
TOYOTA, KAZE H.....	72	TUCKER, MATTHEW W.....	1589	UNPINGCO, JEROME A.....	2132
TOZER, AUDREY M.....	1662	TUCKER, MICHAEL J.....	877	UNRUH COHEN, ANA L.....	3076
TRABERT, MATTHEW E.....	2782	TUCKER, PORTER.....	2503	UNZUETA, MARIA L.....	2930
TRABERT, RENEE M.....	1605	TUCKER, SHAWN A.....	1411	UNZUETA, MICHAEL.....	2348
TRABOCCHI, LUCA D.....	1191	TUCKER, TOM.....	3012, 3018	UPCHURCH, HAYDEN S.....	2100
TRACY, CATHERINE S.....	1774	TUDOR, CHRIS.....	1941	UPSHUR, RODNEY T.....	182
TRACY, COLLIN A.....	415	TUDOR, PHILIP.....	3114	UPTON, KYLE G.....	3025
TRACZ, RICHARD M.....	1286	TUFFIN, WILSON B.....	203	URAL, MCKENNA.....	641
TRAESTER, JOHN.....	491	TUGGLES, AKAYLA.....	751	URANGA MUNOZ, EMILIA.....	642
TRAFON, ISABELL S.....	1663	TUIASOSOLO, HAYLIE T.....	2347	URANGA, BRIANNA M.....	350
TRAN, ALEXANDER T.....	1667	TUIASOSOLO, MARIOTA K.....	2344	URBANO, ZOE.....	1609
TRAN, DANIEL H.....	2806	TUIVAITI, KIMO L.....	2347	URBANOWICZ, JOHN K.....	1791
TRAN, EMILY PHUONG N.....	2460	TULL, JOSEPH M.....	72	URBIN, NICHOLAS S.....	1853
TRAN, HALEY.....	2199	TUMANENG, RUNETTE M.....	72	URBINA, LUIS D.....	3076
TRAN, KATELYN.....	2897	TUMBUN, PAITYN R.....	2964	URIBE, ANTHONY.....	448
TRAN, TONY.....	2801	TUNIS JR, HAFIZ M.....	2474	URIBE, HANNAH G.....	1527
TRAPANI, CRAIG A.....	2265	TUREK, STANLEY.....	72	URIBE, ROBERT S.....	2704
TRAPP, PETER J.....	831	TURKHEIMER, MANNING L.....	437	URIBE, SOPHIA A.....	1264
TRAUBERMAN, JACOB M.....	2271	TURNER, AMANDA M.....	350, 3021	URIBE-CAMPOS, RICARDO.....	2627
TRAVER, AIDAN.....	2379	TURNER, BENJAMIN S.....	1007	URIVE, SAMANTHA N.....	840, 845
TREADWELL, CATHERINE D.....	2053	TURNER, BOLAND H.....	2397	URRABAZO, CLAUDIA.....	2380
TREBILCOCK, MARGARET R.....	1472	TURNER, CHANELL K.....	3304	URRY, ALEXANDER M.....	17
TREE, MICHAEL H.....	1272	TURNER, DEVIN M.....	159	USERY, JESSA L.....	2674
TREGER, HANNAH R.....	3054	TURNER, EVAN T.....	1956	UTLEY, DERRICK D.....	2763
TREJO, TRAVIS W.....	1375, 3012, 3018	TURNER, HAYS A.....	1979	UTZ, GRACE M.....	465
TRENHOLM, MICHAEL A.....	1293	TURNER, JACQUELYN C.....	3134	UTZ, SHARON M.....	3059
TRENT, DILLON M.....	289	TURNER, JANET.....	1805	UY TESY, SIDNEY K.....	1570
TREPANIER, LUKE.....	937	TURNER, MACKENZIE A.....	615	VACCA, ELIZABETH M.....	2789
TRESNER, TRINITY S.....	1150	TURNER, NATALIE A.....	1001	VADEN, CODY W.....	2833
TRESVANT, DALTON J.....	732	TURNER-DIXON, KIMBERLY J.....	1007	VAIAU, STEVE.....	2344
TRETIK, KIRA P.....	3067	TURNER-SIEWERT, RACHEL A.....	159	VAINISI, JEROME A.....	818
TRICOMI, GRACE A.....	3115, 3119	TUROFF, ADAM A.....	159	VAKHARIA, SHIVANI B.....	2904
TRIFILETTI, JOHN C.....	72	TURPUSEEMA, PREETI.....	1647	VALDES VALDERRAMA, ANDREA V.....	2605
TRIGG, COURTNEY M.....	2018	TUTEIN, DANIEL A.....	72	VALDES-GAMBOA, LILIANA M.....	1401
TRIGG, HUGH B.....	3315	TUTEUR, REBECCA D.....	72	VALDEZ MENA, DEVORA S.....	289, 293
TRIMBLE II, RICHARD W.....	3144	TUTTLE, BROOKE L.....	669	VALDEZ, AVA N.....	2258
TRIMBLE, TIMOTHY M.....	3049	TUTTLE, FAITH J.....	2736	VALDEZ, EDWARD G.....	556
TRIMMER, SHANE J.....	1467	TUVELLE, EMILY A.....	2696	VALDEZ, MADELINE.....	2348
TRINGALI, KIARA I.....	3076	TUVESON, ERIK W.....	2883, 3035	VALDEZ, PETER.....	316
TRINH, STEPHANIE K.....	642, 646	TUVSHINJARGAL, ELAINE.....	2275	VALENCIA, CLAUDIA G.....	1727
TRINKLE, SOPHIA R.....	1604	TWOHIG, KEVIN H.....	159	VALENCIA, GIANNA R.....	2812
TRINWARD, PAMELA J.....	2306	TY, JOSHUA E.....	3090	VALENCIA, HECTOR M.....	290, 293
TRISKA, OLIVIA C.....	3134	TYDINGS, RACHAEL V.....	2149	VALENCIA-TOW, JIN.....	2274
TROMBETTA, JOSEPH A.....	72	TYE, AYDAN.....	1065	VALENTA, VALENTINA J.....	1362
TROMBLEY, ELIZABETH.....	1956	TYGER, ANNA C.....	3134	VALENTE, JOSEPH W.....	356
TROOP, JOSHUA D.....	1972	TYLER, DUSTIN D.....	72	VALENTI, ETHAN N.....	335
TROOPE, CHRISTINA M.....	421	TYLER, JASON S.....	762, 3059	VALENTINE, BRYSON J.....	3330, 3331
TROUPE, SHARRON.....	1511	TYMUS, SHEKYLA M.....	177	VALENTINE, EDWARD L.....	2521
TROUTMAN, MARY.....	1892	TYREE, JOANNE G.....	1396	VALENTINE, TODD A.....	426
TROVER, LANCE.....	3	TYREE, MADELINE.....	1653	VALENTINE, TREV W.....	3067
TROWBRIDGE III, FRED M.....	2469	TYREE-EDWARDS, CYNTHIA E.....	72	VALERA, CATALINA I.....	694
TRUANCE, EMMA R.....	2715	TYSON, JAILEE.....	817	VALERA, LEOBARDO D.....	995
TRUAX, JAMIE G.....	2423	TZINTZUN, AMARIS.....	822	VALERIO, ARMANDO.....	660
TRUDING, BRADLEY.....	2195, 3059	UBEZONU, NNEMDILIM I.....	17	VALERO, YIEL.....	869

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VALLADARES, ALICIA D.....	72	VASTOLA, MARIA C.....	3031	VERRILL, EDWARD B.....	1783
VALLANDINGHAM JR, GEORGE L.....	72	VAUGHAN, JR. ALAN M.....	73	VERRILL, ELIZABETH W.....	1485
VALLARIO, JAMES R.....	3031	VAUGHAN, HEATHER J.....	3031	VERSCHOOR, THAYER L.....	472
VALLE, VALERIE C.....	1984	VAUGHAN, MEGAN E.....	73	VERZANI, AVA.....	1751
VALLECILLO, PAULINA.....	2454	VAUGHAN, NICKLIN.....	1697	VETRANO, MARY LYNN.....	159
VALLEJO JR, EDWARD.....	1254	VAUGHAN, NICOLE A.....	73	VICE, ETHAN.....	2246
VAMOS, JACKSON H.....	2157	VAUGHAN, ROBIN G.....	1209	VICENZI, PETER A.....	1022
VAN ALLEN, JULIUS.....	420	VAUGHANS, DANIELLE.....	2090	VICIC, HARRISON A.....	1858
VAN ASDALE, LAUREN E.....	290, 293	VAUGHN, ALEXANDRA C.....	917	VICKERS, JANE T.....	1380, 3049
VAN BUREN, KEITH.....	1362	VAUGHN, EMIL.....	2941	VICKERS, RAYMOND B.....	1762
VAN CAMP, DAVID J.....	73	VAUGHN, EMMA R.....	3029	VICTERY, JAMES W.....	1335
VAN DE WATER, LOGAN E.....	2493	VAUGHN, JACK E.....	1066	VICTORY, CHRISTOPHER J.....	3049
VAN DER VOSSSEN, MARGOT.....	73	VAUGHN, JAMES.....	710	VIDAL, ISABELLA.....	2012
VAN FLEIN, THOMAS V.....	1272	VAUGHN, JESSICA L.....	1859	VIDRIO, HANS.....	2983
VAN HORNE, ASHLEY C.....	958	VAUGHN, RICHARD K.....	911	VIENT, DARLA J.....	2652
VAN INGEN, AVERY E.....	426	VAUGHNS, THOMAS.....	73	VIERA, BEATRIZ R.....	1221
VAN KIRK, AURELYN E.....	2090	VAUPEL, ELIZABETH M.....	1220	VIERDAY, DARREN.....	2605
VAN LARE, ROWAN E.....	2124	VAVASSEUR, CHRISTIAN A.....	1044	VISSMAN, RYAN A.....	549
VAN MOL, MARY H.....	1805	VAZ, MONIQUE G.....	1840	VIG, ATUL.....	177
VAN NESS, ETHAN H.....	3059	VAZQUEZ PEREZ, DIEGO.....	3024	VIG, JASLEEN.....	2224
VAN NIMAN, GRAHAM.....	2499	VAZQUEZ, ANGEL R.....	2789	VIGILANTE, KAITLYN A.....	891
VAN NORMAN, JONATHAN M.....	1892	VAZQUEZ, DANYRA R.....	822	VIGO-PORTILLO, ISMAEL.....	177
VAN NORMAN, WELDON C.....	1578	VAZQUEZ, JAVIER D.....	931	VIJAYAN, NEIL D.....	1891
VAN ORDEN, ANNA L.....	3040	VAZQUEZ, RUTH.....	597	VILLARREAL, EZRA.....	1259
VAN ORMAN, EVAN G.....	3068	VAZQUEZ, SILVANA.....	317	VILLAGOMEZ, CANDY G.....	159
VAN SICKLE, BENJAMIN D.....	2984	VAZQUEZ-ZAVALA, PAOLA.....	1011	VILLAGOMEZ, WALTER.....	159
VAN SLAMBROOK, JACQUELINE F.....	2508	VEALE, ADAM J.....	1908	VILLAMAR, ANDREA.....	1598
VAN TUYL, PALMER B.....	958, 3142	VEALE, JOHN M.....	1873, 2997	VILLANOVA, FRANK.....	1192
VAN WAGONER, PAIGE.....	2083	VECCHI, JONATHAN M.....	485, 3049	VILLANUEVA, ADRIEN E.....	1809
VAN WYK, JORDAN M.....	2530	VEDULA, VIDYADHARI.....	2912	VILLANUEVA, ESMERALDA P.....	2214
VAN, BRITANY M.....	1956	VEERAMACHANENI, JANHITHA.....	2008	VILLANUEVA-HOECKLEY, DIANA.....	597
VANATTA, EDEN.....	1697	VEGA, DAISY O.....	1322	VILLARREAL, CITLALI.....	625
VANCE, ROWAN W.....	2626	VEGA, KATE E.....	549	VILLARREAL, KRYSTAL K.....	1500
VANCE, RYAN E.....	1704	VEGA, KIRALY V.....	3019	VILLARREAL, RENE A.....	1248
VANDEGRIFT, GRACE E.....	2972, 3012, 3018	VEGA, LUIS A.....	2530	VILLARREAL, RUBEN O.....	869
VANDER WALL, HANNAH.....	806	VEGA, OSCAR G.....	2745	VILLARREAL, XIOMARA J.....	625, 3012, 3018
VANDER WERF, ABIGAIL L.....	1038	VEGAS, XAVIER.....	2208	VILLARROEL, GILLIAN V.....	2994
VANDERFORD, ALEXANDRA S.....	911	VEINTIMILLA, JASON.....	2188	VILLARTA, ANGELICA M.....	1769
VANDERGRIFF, KATE L.....	3115, 3119	VEITH, PETER A.....	31, 1106	VILLATUYA, JORDAN A.....	177
VANDERLAAN, LILY A.....	2498	VELASCO, NADIA S.....	1500	VILLAVICENCIO, DANIELA N.....	10
VANDERMEULEN, KIMBERLY J.....	2412	VELASQUEZ LEMUS, ASHLEY G.....	454	VILLEGAS MIRANDA, CAMILA.....	2728
VANDERTOLL, HENRY P.....	1505	VELASQUEZ, ERIN N.....	721	VILLEGAS, MARIA ISABEL B.....	1768
VANE, SAMUEL N.....	1236	VELASQUEZ, MICHAEL B.....	977	VILLWOK, MAKENNA D.....	1885
VANEGAS, DAVID A.....	2912	VELAZQUEZ COTTO, VALERIA S.....	2878	VINCENT, CHERYL A.....	3134
VANEK, MICHELLE O.....	190	VELAZQUEZ, ANDRES E.....	840	VINCENT, VALARIE B.....	2088
VANHYTE, MATTHEW J.....	3049	VELAZQUEZ, MARIA G.....	1192	VINCENZI, KATHLEEN C.....	350, 3021
VANN, RYAN E.....	1872	VELLAKKAT, SRIVATSA.....	2683	VINES, JUSTIN.....	2545
VANNATTA, SAMUEL J.....	2047	VELVEL, Yael R.....	1280	VINEY, ELIZABETH L.....	1400
VANNOY, ANNA W.....	1991	VEMURI, KUMAR V.....	73	VINING, CATHERINE L.....	1967
VANOY, LEE M.....	2394	VENDEMIA, ERIC J.....	177	VINOGRADOV, BRIAN A.....	290
VANVALKENBURG, EMMA.....	3142	VENDT, ANDERSON G.....	3042	VINTRO, GABRIELLA.....	891
VANZANDT, JULIE M.....	1059	VENETOULIS, THALIA B.....	2271	VINYARD, ASHLEE R.....	3059
VARANDANI, RAJINDER B.....	159	VENKAT, ASHOK.....	904	VIRANT SOTO, THELMA G.....	290
VARDON, AMANDA M.....	73	VENKATESWARAN, ROMA.....	3090	VIRK, GANEEV K.....	786
VAREED, DANIEL I.....	1521	VENN, CLARE E.....	2194	VIRSIK, RYAN A.....	2493
VARELA RAMIREZ, SCARLET D.....	2745	VENTRE, JAMES L.....	73	VISCONTI, BRIDGET F.....	2980
VARELA, JAIME A.....	3012, 3018	VENTURA JR, JOSE R.....	2368	VISCONTI, CHRISTINA M.....	2696
VARESE, DANE M.....	2324	VENUS, SOPHIE H.....	73	VISHNU, VALARMATHI.....	1647
VARGAS, DESTINEE D.....	1920	VENZEN, LE'MEI A.....	177	VISKOVICH, BRONTI M.....	2394
VARGAS, JOSE L.....	73	VENZON, AMBER H.....	3323	VITTON, KATHERINE S.....	1757
VARGO, ALEXANDER D.....	1962	VER HAGE, EMMA M.....	2948	VIURQUEZ, AMBERLY.....	2562
VARLACK, NELLIE C.....	2313	VERDONE, MADISON M.....	2908	VIVED, MOSES X.....	2971
VARMAN, NIKITA.....	356	VERES III, BARNABAS J.....	3083	VIVERO, THOMAS J.....	2518
VARNASIDIS, SOPHIA A.....	3076	VERES, JOHN A.....	1609	VIZCARRA-SANCHEZ, BERANIA.....	1809
VASILESCU, DIKRAN A.....	3083	VERETT, WHITNEY.....	3031	VIZZONI, SOPHIA K.....	2583
VASIOFF, ERIN N.....	1635	VERGARA ZAFRA, NICOLAS.....	987	VO, EMILY L.....	1617
VASQUEZ HERNANDEZ, BRITTANY.....	203	VERGERONT PEASE, ALISON R.....	951	VO, NICHOLLE T.....	3115, 3119
VASQUEZ, BRIANNA D.....	316	VERHOEF, JULIE L.....	472	VO, QUOC-AN.....	73
VASQUEZ, BRIANNA L.....	2794	VERKEST, ANDREW J.....	518	VO, TOMMY Q.....	597
VASQUEZ, KAYLEE.....	2959	VERMA, ISHYA.....	1237	VOGEDES, ANNEMARIE R.....	336
VASQUEZ, LUCIO.....	2788	VERMA, KARA.....	2931	VOGEL, ANN.....	3042, 3115
VASQUEZ, RYAN.....	1368	VERMILLION, SYDNEY S.....	3021	VOGEL, EMMA.....	1293
VASQUEZ-PAVICHEVICH, NATALIA.....	1658	VERNON, KATHRYN A.....	377	VOGT, AUTUMN R.....	290, 293
VASSAR, BANYON N.....	3042	VEROBISH, ANDREA C.....	2736	VOGT, JUSTIN.....	3123

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VOLKMER, NORMA B.....	179	WALL, KELSEY V.....	2246	WARREN, DEBRA A.....	2919
VON HARDERS, KIMBERLY A.....	73	WALLACE, ALFONZO.....	73	WARREN, HARRY.....	1947
VON HOLTEN, RANDY A.....	851, 1011, 1260,	WALLACE, BRIDGET M.....	1073	WARREN, LOGAN T.....	2745
1335, 1618, 2595, 2980, 3035		WALLACE, CONNOR.....	460	WARREN, NICOLE W.....	159
VON SCHNELL, AHREN.....	2641	WALLACE, GILBERT N.....	2960	WARREN, PETER N.....	3059
VON STEIN, JESSE W.....	2053	WALLACE, JANE M.....	159	WARREN, SAMANTHA R.....	1116
VONENDE, KYLE J.....	409	WALLACE, NICOLE D.....	2563, 3012, 3018	WARRICK, WINFRED G.....	635
VOPAL, AMY C.....	1897	WALLACE, RACHEL L.....	2394	WARTHEN, ANDREW V.....	3090
VORA, RAYNA.....	2695	WALLACE, WILLIAM.....	3097	WARWICK, EMMELINE K.....	2440
VOS, PAUL M.....	891	WALLACE-JOHNSON, JAMARR T.....	3304	WASHBURN, AMY L.....	1967
VOSLOW, LAUREN E.....	2874, 3115	WALLACH, KATHERINE E.....	1521	WASHBURN, BRIANNA N.....	1897
VOSS, VINITA L.....	2813	WALLAR, ANNE E.....	2447	WASHINGTON, ARNONE K.....	2084
VOTH, CAMPBELL F.....	1822	WALDORFF, REBECCA L.....	1908	WASHINGTON, CRYSTAL T.....	2025
VOYLES, AMELIA R.....	1444	WALLER, JAXSON K.....	2473	WASHINGTON, GERALD A.....	492
VRBANAC, MARKUS A.....	1720	WALLERSTEIN, DANIEL.....	73	WASHINGTON, HARRY.....	2198
VROEGE, LUCAS S.....	3019	WALLITT, EVAN H.....	1058	WASHINGTON, JADA K.....	1971
VU, CAMERON S.....	1079	WALLMARK, TEA C.....	2259, 2264	WASHINGTON, JADEN G.....	1991
VULJAJ, OLIVIA M.....	1930	WALN-JENSSEN, QUINN A.....	1873, 2997	WASHINGTON, JULIUS W.....	17
VURPILLAT, JACOB I.....	656	WALROD, EDWARD V.....	1458	WASHINGTON, KENNEDI N.....	1048
WACHTEL, ANALISE.....	1962	WALSH, AILEEN P.....	877	WASHINGTON, TERRENCE.....	73
WADE, ALLYSON C.....	190	WALSH, CHRISTOPHER J.....	2441	WASHINGTON, TIMLA.....	2729
WADE, HUNTER K.....	2499	WALSH, LIAM E.....	2621	WASIELEWSKI, KAREN A.....	1610
WADE, MELISSA E.....	499, 512, 1579, 2053, 2369,	WALSH, LOGAN P.....	3040	WASIK, CONNOR A.....	3090
2828		WALSH, RYAN P.....	2860	WASKIEWICZ II, STEPHEN A.....	3103
WADLEY, JUSTIN D.....	859	WALTERS, BENJAMIN D.....	3012, 3019	WASKOWSKY, KIM E.....	3049
WADSWORTH, WILLIAM T.....	2035	WALTERS, ELIZABETH L.....	1552	WASNIEWSKI, MATTHEW A.....	159
WADSWORTH, ZACKARY.....	1970	WALTERS, HARRIET E.....	1131	WASSENBERG, KILEY A.....	1280
WAGENER, JOHN.....	437	WALTERS, JENNIFER S.....	73	WASSERMAN, JACOB I.....	388
WAGENER, ROBERT N.....	1074	WALTON, JOSHUA.....	431	WASSOM, WYATT.....	1896
WAGENER, SHARON M.....	549	WALTON, LINDSAY.....	1679	WATERFIELD, AIDAN J.....	1885
WAGGONER, AIDEN.....	355	WAMSTED, ANNEMARIE.....	190	WATERS, CHERYL R.....	2538
WAGLEY, RACHEL L.....	3, 2078	WANASEK, RILEY L.....	1213	WATERS, DIANNE D.....	1636
WAGNER, KATHRYN A.....	1774	WANDEL, BRYAN P.....	336, 409, 556, 1022,	WATERS, JOSEPH A.....	2508
WAGNER, MEGAN L.....	3083		1079, 2100	WATERS, RITA L.....	2474
WAGNER, MEGHAN E.....	177	WANG, ANDY T.....	172	WATERS, SCOTT R.....	1751
WAHEED, RABIAH.....	2228	WANG, DIANA.....	1936	WATHA, MATTHEW.....	460
WAINWRIGHT, ELLA G.....	15	WANG, EVAN.....	709	WATHEN, PETER J.....	1538
WAITE, CASSIDY.....	323	WANG, GEORGE P.....	1734	WATKINS, OLIVIANNA.....	2498
WAKEFIELD, MARGARET A.....	751	WANG, JESSIE K.....	2468	WATKINS, SARAH E.....	73
WAKEFIELD, SAVIANA D.....	751	WANG, MAGGIE E.....	190	WATKINS, TRACY L.....	3315
WALBERT, KYLIE G.....	3123	WANG, WILLIAM S.....	688	WATKINS, WILLIAM P.....	477
WALCZAK, LUKAS.....	1197, 3059	WANGBICKLER, MICHAEL J.....	2745	WATKINS, WILLIAM W.....	10
WALDEN, DANIEL W.....	818	WANGER, BENJAMIN J.....	2297	WATKINS, YELBERTON R.....	17, 732, 3012, 3019
WALDEN, ELLIOTT A.....	3090	WANTROBA, JACOB B.....	290	WATSON, AARON.....	17
WALDEN, SETH N.....	3059	WARD III, LOUIS.....	2855	WATSON, BRAD E.....	3021
WALDEN, SUSAN J.....	818	WARD, AARON S.....	2195	WATSON, JACKIE W.....	2508
WALDEN-BRYAN, ALICIA M.....	1972	WARD, AVA A.....	2690	WATSON, JONAH.....	962
WALDMAN, ALEC J.....	1704	WARD, BENJAMIN.....	1074	WATSON, LANDON D.....	609
WALDMAN, CELIA N.....	1354	WARD, CHASE D.....	3040	WATSON, MATTINGLY.....	528
WALDO, CHARLOTTE.....	471	WARD, CHERAISSE M.....	73	WATSON, SCOTT A.....	1011
WALDRON, CASEY-LEE V.....	1079	WARD, EMMA K.....	3067	WATTARA, ISMAEL T.....	996
WALDROP, CARSYN G.....	2671	WARD, EMMA S.....	2929	WATTS, ALEXANDER G.....	2807
WALDROP, MAGGIE E.....	2752	WARD, JENNIFER L.....	2869	WATTS, BENJAMIN.....	2640
WALKER III, JOHN R.....	1307	WARD, JEREMIAH R.....	409	WATTS, LONA B.....	2334
WALKER, ALEXANDRA J.....	1940	WARD, KENNETH.....	73	WATTS, NATHANIEL.....	1797
WALKER, AMANDA F.....	762, 1001, 1746, 2078,	WARD, LARRY.....	732	WATTS, NICHOLAS J.....	10, 31
2482, 2840, 2888		WARD, RUTH F.....	1571	WATTS, RONDA M.....	159
WALKER, AMY D.....	1493	WARD, SYDNEY.....	3095	WAVRUNEK, GLENN.....	2324
WALKER, ASHLIE L.....	2716	WARDAK HASSAN, WAZMA.....	2685	WAY, JULIE.....	787
WALKER, COLBY J.....	2236	WARDEN, CHERYL N.....	2972	WAZWAZ, MARYAM R.....	1647
WALKER, EDWARD L.....	3055, 3059	WARE, CHRISTINA M.....	426	WEATHINGTON, KATHERINE P.....	1505
WALKER, JACK G.....	1571, 1577	WARE, FANNIE L.....	2729	WEAVER, DENISE M.....	2018
WALKER, JACK R.....	15	WARE, FRANCIS A.....	73	WEAVER, DENISE W.....	2246
WALKER, JOHN.....	1880	WARE, JOSIE M.....	856	WEAVER, KAMERON E.....	1021
WALKER, KATHERINE E.....	2097	WARFIELD, ISIAH M.....	904	WEAVER, KYLE E.....	2972
WALKER, KOBE E.....	1715	WARING JR, GREGORY R.....	3021	WEAVERLING, THOMAS J.....	2912
WALKER, RACHEL L.....	3083	WARING, NICOLE A.....	1647	WEBB, ELEANOR.....	1390
WALKER, RYAN.....	2265	WARNER, CAMERON N.....	1579	WEBB, ELLA G.....	2305
WALKER, SALLY L.....	190	WARNER, EMILY.....	2848	WEBB, GLENNIS A.....	3059
WALKER, SUSANNAH L.....	1449	WARNER, JONAH R.....	290	WEBB, KENDALL C.....	176
WALKER, TIA LYNN.....	830	WARNER, NOAH C.....	3102	WEBB, LATNEY.....	73
WALKER, ZOE S.....	3097	WARNER, SOPHIA Z.....	2671	WEBB, MOLLIE K.....	769
WALKER-JACKSON, ROBERT J.....	1630	WARREN, ANTHONY T.....	860	WEBB, THOMAS J.....	2849
WALL, EMILY L.....	616	WARREN, CHE I.....	2664	WEBER, CATHERINE.....	904

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WEBER, JOHN M.....	32	WENGLOSKI, LAURA F.....	159	WHITE, CONNOR E.....	851
WEBER, JOSHUA K.....	3068	WENK, ABIGAIL F.....	3097	WHITE, DANIEL J.....	73
WEBER, MADISON K.....	2078	WENNERSTROM, THOMAS A.....	911	WHITE, DECLAN A.....	484
WEBSTER III, RAYMOND H.....	1769	WENRICH, MEGAN M.....	2552	WHITE, EMMA.....	2379
WEBSTER, CRYSTAL R.....	1297	WENTWORTH, MALLORY E.....	563	WHITE, EMMA L.....	73
WEBSTER, JAMES W.....	290	WENZEL, KENNETH.....	73	WHITE, ERIC P.....	2334
WEBSTER, MAEVE E.....	27	WERGES, LILLIAN E.....	2721	WHITE, GRACE E.....	2646, 3068
WEDLAKE, PETER M.....	917	WERNER, NATALI V.....	2919	WHITE, GRANT.....	2012
WEEDEN, ALEXANDER S.....	1150	WERNHOLM, FLETCHER T.....	2064	WHITE, GREGG N.....	73
WEGLEIN, MICHAEL A.....	3083	WERT, RALPH L.....	1328	WHITE, IRIS R.....	2757, 2971
WEHLING, JAMIE.....	1485	WESELIZA, KAREN.....	787	WHITE, ISAAC P.....	2552
WEHMEYER, JOSEPH S.....	356	WESHNAK, BEVERLY E.....	3134	WHITE, ISAAC R.....	2529
WEHN, DELANEY P.....	2861	WESLEY, BRIAN.....	2664	WHITE, JACKSON P.....	1684
WEHRMAN, SHEYA.....	394	WESLEY, CAROLYN J.....	388	WHITE, KATHERINE M.....	2800
WEIDLICH, ZACHARY S.....	1231	WESLEY, SHANEL.....	73	WHITE, LAIHL A.....	1971
WEIGEL, SAMANTHA.....	2143	WEST, BROCK J.....	384	WHITE, LEE T.....	1417
WEIKEL, SARAH.....	1457	WEST, CAMILLE.....	2123	WHITE, LILLYANNE D.....	536
WEILAND, CALEB.....	1552	WEST, JADIE J.....	1484	WHITE, MADELINE R.....	2895
WEILER, ABIGAIL T.....	660	WEST, JESSICA.....	1439	WHITE, ORIE H.....	3053
WEINBERG, AARON W.....	2154	WEST, JOHN R.....	781	WHITE, PATRICK A.....	1226, 2184
WEINBERG, EMILY.....	2297	WEST, KATHERINE N.....	3049	WHITE, PORSHALAIN E.....	2941
WEINER, JOSHUA B.....	2493	WEST, KRYSTAL M.....	3304	WHITE, SAMANTHA.....	10
WEINER, MATTHEW J.....	2374	WEST, LEATRICE J.....	2605	WHITE, SARAH.....	2627
WEINER, SOPHIA.....	770, 775	WEST, LUKE D.....	938	WHITE, SAVANNAH.....	1847
WEINER, ZOHARA F.....	2157	WEST, MAXWELL A.....	1584, 3012, 3019	WHITE, SHANNAR.....	290
WEINERMAN, HANNAH A.....	2154	WEST, MCKENZIE C.....	2412	WHITE, SHARNAE M.....	290
WEINRAUB, MIRIAM R.....	2291	WEST, MI'KAH L.....	2767	WHITE, SHENITA V.....	3031
WEINRICH, JACQUELINE F.....	1903, 2795	WEST, NICHOLAS T.....	3123	WHITE, TERRI B.....	1783
WEINSTEIN, EVAN C.....	2008	WESTBY, TARA K.....	3144	WHITE, THOMAS L.....	1840
WEINSTEIN, SARA.....	1697	WESTERMAN, MARGARET E.....	3068	WHITE, THOMAS M.....	3042
WEINSTOCK, ELLEN A.....	1891	WESTMORELAND, GRAYSON D.....	3156	WHITE, TRAVIS J.....	1504
WEINZIMER, EVAN B.....	2235	WESTRAT, BRIAN J.....	2849	WHITE, TREVOR R.....	3025
WEIR, EMMA W.....	36, 311	WETHERALD, CARRIE M.....	977, 1369, 2503,	WHITE-ASTACIO, SAISHA.....	1908
WEIR, JUDAH.....	2168		2552	WHITED, MELINDA L.....	1631
WEISBROTH, NINA A.....	2366	WETHERALD, MARGARET E.....	1100, 1699, 1727,	WHITEHEAD, JESSICA L.....	2614
WEISINGER, HANA M.....	1286		2448, 3025, 3097	WHITEHOUSE, CHRISTINA N.....	2965
WEISKOPF, MICHAEL S.....	356	WETHERED, EMMA P.....	1914	WHITELEY, SARAH E.....	1605
WEISS, ABIGAIL E.....	159	WETHERELL, WILLIAM H.....	2948	WHITEMAN, CODY M.....	73
WEISS, ADAM C.....	3097	WETHERINGTON, AUSTIN K.....	762	WHITEMAN, TODD E.....	1473
WEISS, BRYAN J.....	73	WEITZEL, DEAN M.....	290, 293	WHITENER, JEANETTE P.....	2913
WEISS, ELANA.....	1925	WEITZEL, JACKSON T.....	578	WHITFIELD, BAILEY B.....	569
WEISS, OLIVIA M.....	578	WEYENETH, TAYLOR P.....	1867	WHITFIELD, KATHERINE L.....	2159, 2162
WEISS, OLYMPIA S.....	2745	WEYERHAEUSER, JACQUELINE M.....	792	WHITFIELD, ROBIN R.....	421
WEISS, SARINA M.....	3076	WEYHRICH, JAMESON A.....	2481	WHITLER, AIDAN R.....	2090
WEISKOPF, LILY.....	3067	WHALEN, CHARLIE O.....	887	WHITMAN, ELISE J.....	799
WEISSMANN, ADAM.....	1455	WHALEN, MEAGAN.....	3123	WHITMAN, VIRGINIA.....	1417
WEIXEL, ALEXANDER J.....	3107	WHEAT, BRYAN J.....	1873	WHITMORE, JOHN R.....	3156
WELCH, AVA G.....	2106	WHEAT, WILLIAM H.....	324	WHITMORE, NILE G.....	642, 646
WELCH, BIANCA S.....	1872	WHEELAND, ASHLEY M.....	831	WHITMYER, JOHN T.....	73
WELCH, JULES G.....	2270	WHEELER, CARLTON M.....	1721	WHITNEY, GARRETT.....	904
WELCH, MARENA J.....	2169	WHEELER, JAMES J.....	3042	WHITNEY, JARED.....	973
WELCH, TORI E.....	3080	WHEELER, KYLE P.....	2214	WHITNEY, PAMELA L.....	3107
WELCHMAN, NOAH T.....	2053	WHEELER, PARKER E.....	1400	WHITTAKER, JAMES P.....	3035
WELD, FERNANDO E.....	73	WHEELER, ZOE G.....	10	WHITTAKER, LARRY W.....	2776, 3097, 3107
WELDON, LAURA L.....	537, 757, 2412, 2433,	WHEELOCK, JASON D.....	3012	WHITTAKER, LENA E.....	555
	2746, 2937	WHEELOCK, JENNIFER R.....	3021	WHITTAKER, THOMAS K.....	2768
WELLER, ANDRES E.....	1853	WHETZEL, KENNEDY B.....	719	WHITTAKER-CHERY, ALEXANDRA L.....	3134
WELLER, WILLIAM J.....	987	WHITAKER, BRICEN L.....	1093	WHITTENBURG, JOHN N.....	302
WELLONS, LILLY.....	2290	WHITAKER, JASON E.....	73	WHITTIER, CHARLOTTE L.....	2259
WELLS, AMY R.....	2675	WHITAKER, LAURA B.....	73	WHITTY, JOHN S.....	152
WELLS, AVERY.....	2763	WHITCOMB, RYLAN P.....	2100	WHITWAM, ANNA E.....	2084
WELLS, BENJAMIN A.....	882	WHITE III, JOSEPH E.....	2412	WICE, SAMUEL L.....	3021
WELLS, JAMES C.....	356	WHITE JR, KEVIN R.....	578	WICKEMEYER, CAMERON.....	756, 1272
WELLS, JOHANNA G.....	477	WHITE JR, WENDELL F.....	3031	WICKES V, WILLIAM.....	1957
WELLS, KORY M.....	869, 1053, 2012, 2047	WHITE, ABRAHAM A.....	395	WICKLINE, KENDEL.....	1983
WELLS, MATTHEW J.....	2980	WHITE, BAILEY J.....	892	WIED, GEORGE C.....	15
WELLS, ROYALE E.....	73	WHITE, BYRON I.....	642, 646, 831, 882, 883,	WIEDENHOEFER, ABIGAIL R.....	190
WELLS, SAMANTHA A.....	2339		1424, 1769, 2125, 2285, 2696, 3068	WIEMELS, JESSICA M.....	2806
WELSH, OLIVIA.....	887	WHITE, CATHERINE L.....	388	WIENCLAW, ALEXA N.....	1704
WELTER, AUSTIN M.....	2047	WHITE, CHARLES G.....	2508	WIER, SIDNEY C.....	1757
WEMPLE, BRIAN M.....	3035	WHITE, CHARLIE M.....	1803	WIERICHS, ALEXANDER J.....	420
WENDEL, SYDNEY E.....	1721	WHITE, CHRISTOPHER J.....	3083	WIESE, CALVIN.....	49, 3097
WENDLING, AUBREY R.....	1043	WHITE, CLAIRE M.....	642, 646	WIESE, JAMES M.....	290, 293
WENG, JEREMY H.....	159	WHITE, CLAUDIA-MICHELE Z.....	3025	WIESE, KARL S.....	73

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WIESEL, ELIJAH S.	845	WILLIAMS, MARGARITA.....	73	WINDHAM, TROY C.	324
WIESINGER, CATHY.....	1996	WILLIAMS, MAURA A.	1552	WINDISCH, SOPHIA E.	2418
WIEST, CAROL A.	2281	WILLIAMS, MELINDA C.	2538	WINDSOR, LAURIE.....	1867
WIGGINS, MAGGIE M.	2028	WILLIAMS, MICHAEL D.	846	WING, OWEN P.	1126
WIGHTMAN, LOGAN J.	577	WILLIAMS, MIKAYLA A.	2249	WINGARD, KAREN M.	1143
WILBOURN, JEFFREY R.	73	WILLIAMS, MYATT C.	1792	WINGET, REAGAN.....	1640
WILBRIGHT, NOLAN C.	1646	WILLIAMS, NICOLE P.	73	WINHAM, VERONICA.....	1150
WILCOX, AARON M.	2716	WILLIAMS, OLATUNJI O.	2027	WINIEWICZ, LIAM A.	1726
WILCOX, FAITH K.	2474	WILLIAMS, PATRICK H.	1463	WININGER, CLAIRE W.	1339
WILCOX, JONATHAN R.	1493	WILLIAMS, RICKY H.	2214	WINK, ALEXANDER J.	752
WILDE, JACOB A.	972	WILLIAMS, ROBERT J.	1380	WINNEBERGER, ROBYN K.	1121
WILEY, BLAKE A.	855	WILLIAMS, SAMANTHA D.	2821	WINNER, JAMES J.	574
WILEY, CARLEE A.	1763	WILLIAMS, SARAH L.	2229, 2234	WINNICK, EVERETT G.	3031
WILEY, CHRISTOPHER N.	2503	WILLIAMS, SHENETTE T.	73, 74	WINSLOW, KEVIN T.	1354
WILEY, DANIEL K.	2874	WILLIAMS, VIRGINIA R.	2658	WINSTED, QUINTON S.	951
WILGOCKI, ALEXANDER N.	3090	WILLIAMS, WAYNE K.	17, 1546	WINSTON, TRENT R.	709
WILHAUCKS, ELLA E.	2077	WILLIAMS, WILLIE.....	1984	WINTER, SAMUEL A.	159
WILHITE, LASAGNE A.	73	WILLIAMS, WILLIE C.	177	WINTERS, CALEB.....	1454
WILHITE, OLIVIA J.	1458	WILLIAMS-HARRINGTON, ELLEN T.	3115	WIRT, DAVID L.	1746
WILINSKI, CHRISTIAN K.	1663	WILLIAMSON, ARIANA M.	1361	WIRTH, MATTHEW G.	616
WILKERSON, SAMANTHA.....	3042	WILLIAMSON, JAMIE.....	887	WISDOM, MADISON M.	897
WILKINS, ASHLEE N.	3107	WILLIAMSON, KARI A.	918	WISE, AVERY L.	577
WILKINS, THOMAS A.	721, 731	WILLIAMSON, RAMONA C.	2469	WISE, EZRA J.	74
WILKINSON, ETHAN T.	1375	WILLIFORD, QUINN E.	2873	WISE, GRAHAM J.	1209
WILKINSON, HARRISON D.	1084, 1941	WILLING, ELIZABETH E.	17	WISE, JACKSON H.	769
WILKINSON, KERI Y.	2972	WILLINGHAM, THOMAS I.	3315	WISE, JAMES D.	3012
WILL, ASHLEY G.	2265	WILLIS JR, JEFFERSON W.	1396	WISE, KARLI R.	757
WILLARD, COURTNEY M.	1859	WILLIS, CARLI.....	10	WISE, SIMON M.	1667
WILLENS, HONORE H.	2990	WILLIS, JACKSON R.	1260	WISKER, MICHAEL R.	2447
WILLENS, MAXWELL A.	2177	WILLIS, JAMAAL.....	2711	WISNIOWSKI, KATHLEEN M.	2583
WILLEY, KATHARINE.....	3049	WILLIS, LAURA E.	2752	WISONG, JONATHAN R.	1390
WILLIAMS, AARON L.	73	WILLIS, MARY C.	310, 2077	WISSMANN, YVETTE T.	11
WILLIAMS, AIDAN.....	3024	WILLIS, WALKER S.	2305	WITEK, SYDNEY M.	1604
WILLIAMS, ALAINA.....	2663	WILLISON, ELEXA L.	1473	WITMAN, COLIN.....	1721
WILLIAMS, ALEXA R.	3097	WILLMER, FIONA.....	1545	WITT, ALEXANDRA J.	3150
WILLIAMS, ALEXANDRA A.	1565	WILLS, JOHN T.	2715	WITT, CHRISTIAN.....	409
WILLIAMS, ALEXIS B.	3074	WILLS, VINCENT D.	2188	WITT, SAMUEL.....	1792
WILLIAMS, AMARI B.	73	WILMER, PEYTON S.	3120	WITTE, DAVID R.	1417
WILLIAMS, ANN.....	1599, 1604	WILSON, ABIGAIL G.	1913	WITTER, WILLIAM H.	2868
WILLIAMS, ASHLEY K.	635	WILSON, ADAM R.	3012	WITTMER, TEL J.	1880
WILLIAMS, BARBARA T.	2183	WILSON, BREANA C.	74	WIVCHAR, FELICIA.....	159
WILLIAMS, BRADLEY A.	73	WILSON, BROOKE.....	905	WIXSON, ZEBULON M.	290, 293
WILLIAMS, BRIAN.....	2658	WILSON, BRYCE.....	2947	WOEHLER, REILLY K.	2035
WILLIAMS, BROOKE.....	2839	WILSON, CATHERINE L.	2985	WOELKERS, CHRISTOPHER S.	860
WILLIAMS, BROOKE A.	2024	WILSON, CONNOR.....	562	WOFORD, TAYLOR E.	2752
WILLIAMS, BROOKE E.	2735	WILSON, ELIZABETH A.	1458	WOHL, BENJAMIN.....	2159
WILLIAMS, CARLTON A.	1007	WILSON, EMILY A.	2767	WOJCIECHOWSKI, EDWARD W.	177
WILLIAMS, CHERLYNNE F.	2664	WILSON, GRANT D.	2588	WOLAK, JACOB.....	694
WILLIAMS, CLIFFORD M.	177	WILSON, HAILEY S.	3067	WOLF, MOLLY R.	2794
WILLIAMS, COLLEEN E.	2776	WILSON, HENRY T.	3144	WOLF, YARDENA B.	2691
WILLIAMS, CRAIG V.	958	WILSON, JACOB R.	2270	WOLFE, KAITLYN B.	3059
WILLIAMS, EMMA.....	1636	WILSON, JEANNE K.	3042	WOLFE, LOGAN.....	472
WILLIAMS, EVELYN L.	1641	WILSON, JORDAN P.	3068	WOLFE, LOGAN M.	2595
WILLIAMS, GLENNITA A.	1624	WILSON, JULIAN M.	856	WOLFE, MELISSA E.	1138
WILLIAMS, HANNAH L.	732	WILSON, KALEA Q.	1186	WOLFE, RYAN W.	2600
WILLIAMS, HUNTER D.	290	WILSON, KARLI P.	817	WOLFE, SHANE M.	1957
WILLIAMS, JACKSON A.	431	WILSON, KATHRYN H.	2394	WOLFF, DYLAN J.	2812
WILLIAMS, JACOB T.	73	WILSON, KELLIE P.	74	WOLFGANG, DONNA K.	183
WILLIAMS, JAMES.....	73	WILSON, LARHONDA.....	437	WOLFOLK, AALIYAH M.	177
WILLIAMS, JODI A.	2588	WILSON, MAKAYLA A.	2520	WOLGAST, KEISHA L.	2064
WILLIAMS, JOHN.....	2265	WILSON, MICAH S.	2936	WOLGEMUTH, SAMANTHA C.	3024
WILLIAMS, JOHNNATHAN M.	563	WILSON, MOLLY A.	817	WOLLARD, ELENA C.	770, 775
WILLIAMS, JONI M.	528	WILSON, NATALIE M.	3304	WOLPERT, ISABELLE R.	3068
WILLIAMS, JOSHUA D.	2583	WILSON, RICHARD T.	177	WOLSONOVICH, ZACHARY M.	596
WILLIAMS, JYNISE A.	1991	WILSON, ROSEMARY E.	43, 3134	WOLTERS, KATE.....	191
WILLIAMS, KANDICE W.	1560	WILSON, SAMUEL F.	1830	WOMACK JR, WILLIAM G.	3059
WILLIAMS, KAREN M.	2042	WILSON, TAMRA K.	2387	WOMACK, BRANDON R.	177
WILLIAMS, KAYLA L.	1992, 3083	WILSON, UNDRILL W.	74	WOMBLE, JEANINE B.	3031
WILLIAMS, KIMBERLY C.	159	WILSON, WILLIAM E.	190	WONG, GRIFFIN M.	2112
WILLIAMS, LANDON P.	2821	WILT, LUKE R.	1367	WONG, JULIE.....	655
WILLIAMS, LAUREN G.	762	WILTZ, LAUREN R.	1416	WONG, LUKE S.	786
WILLIAMS, LEWIS M.	177	WINCHESTER, PETRINA N.	177	WONG, MELISSA J.	2274
WILLIAMS, LILLIAN M.	792	WINDEL, MADELEINE I.	190	WONG, SIMON P.	3119
WILLIAMS, LYNN M.	3031	WINDHAM, AMAYA M.	408	WONG, ZOE T.	2685

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WONG, ZOEY M.	2832	WROBLEWSKI, ALICIA R.	2652	YOUNG, ADDISON C.	2397
WOO, JONAH J.	436	WROTEN, DESIREE N.	2704	YOUNG, ALESSANDRA A.	2627
WOOD, ASHER W.	3067	WU, TONIA S.	17	YOUNG, ANDRE E.	74
WOOD, BRYAN.	74	WUENSCH, CARTER.	2258	YOUNG, AYANNA N.	1992
WOOD, CAROLINE E.	3055	WUNSCH, KRISTA.	2250	YOUNG, CLIFFORD J.	3055
WOOD, COLE M.	1930	WYATT, LAUREN.	590	YOUNG, ELIZABETH D.	1001
WOOD, ETHAN C.	290	WYNER, JENNA.	2379	YOUNG, JAMES E.	74
WOOD, JARED C.	2125	WYNKOOP, MITCHELL.	3144	YOUNG, JULIANNE M.	2189, 2193
WOOD, KENDRA E.	159	WYNN, THEODORE.	1584	YOUNG, LEONARD P.	549
WOOD, MARY-PRICE.	318, 2621	WYNN-FLOYD, PHAROAH M.	2518, 2520	YOUNG, MAGDALEN F.	1592
WOOD, ROBERT C.	2659	WYNNE, ANTHONY G.	1929	YOUNG, MEGHAN K.	178
WOOD, SALLEY M.	74	WYNNE, CONNOR M.	1998	YOUNG, MONICA J.	1500
WOOD, ZACHARY S.	3097	WYSZYNSKI, WHITNEY M.	159	YOUNG, NATALIE N.	3304
WOODARD, ANDREA M.	3090	XIE, GRACE.	1598	YOUNG, SHANEKA.	2600
WOODARD, AVERY.	937	XU, ALVIN L.	995	YOUNG, SOPHIA H.	454
WOODARD, EDWIN S.	860	XU, LIN.	3315	YOUNG, SYDNEY B.	2138
WOODARD, MARY K.	3059	XU, SABRINA C.	687	YOUNG, THOMAS W.	1636
WOODIE, ARMONI K.	3304	YAGER, AUSTIN P.	2861	YOUNG, TONISHA N.	3304
WOODROW, JEAN MARIE.	74	YAHN, LEAFAINA O.	2344	YOUNG, ZOEY J.	860
WOODRUFF, MIA.	2441	YALLOURAKIS, STEPHANIE K.	1493	YOUNG-RAY, NATASHA A.	1059
WOODS, BRAYDEN M.	2833, 2839	YAMADA JR, HERBERT M.	1668	YOUNGBLOOD, RYLEE G.	2979
WOODS, JOSEPH S.	290	YAMAMURA, JUSTIN K.	1663	YOUNGDAHL, SARAH E.	2369
WOODS, SOFIA I.	15	YAN, ISAAC.	2690	YOUNGER, MILDRED G.	1631
WOODS, TAMARA.	1001	YAN, RAYMOND E.	3029	YOUNGSMITH, NIKOLAS A.	3068
WOODWARD, DEVYN.	2947	YANG, JADA.	1907	YOUNKER, MACKENZIE.	1485
WOODWARD, GARY W.	3123	YANG, KENNETH.	2468	YOUSEF, SAMIR.	703, 1565
WOODWORTH, LILIANNA G.	2990	YANG, MICHELLE A.	2768	YU, KATHLEEN.	1907
WOODY, TARYN B.	3031	YANKOVICH, SAMANTHA C.	2487	YU, XUYANG.	1237
WOOLDRIDGE, KIE A.	634	YANOWITZ, ARIELLA.	3154	YUEN, AMANDA L.	682
WOOLDRIDGE, STEPHEN N.	3049	YANTIS, NOAH M.	2177	YUKAWA, ANNALIESE C.	892
WOOLF, MARAGRET A.	465	YARD, ELLA A.	1059	YUSUPOV, JULIA.	1710
WOOLFOLK, KADENCE.	2520	YARRAM, NAVEEN R.	74	ZABIT, ALEXANDER W.	1653
WOOLFOLK, BRENT C.	3083	YARUSSO, AMBER N.	958	ZACH, GABRIELLA I.	3012, 3019
WOOLLEN, AIDAN E.	1571	YASSINE, EVA.	699	ZACHARIAS, MATTHEW L.	290, 293
WOOLLEN, MADISON O.	1280	YATES, ELLA P.	3091	ZACHARY, VIRGINIA R.	2948
WOOLLEY, ELIZABETH A.	159	YATES, JONATHAN P.	3012	ZACZKIEWICZ, YASMEEN G.	1280
WOOSLEY, MAURA S.	3035	YATES, NATALIE B.	596	ZAFARANLOO, LILY M.	1867
WOOTEN, AVA C.	1791	YATOOMA, WAHAJ.	2728	ZAFERAKIS, NICHOLAS.	1840
WOOTEN, ISABELLA G.	1180	YAUDAS, MARGARET C.	574	ZAFRAN, EMMA.	1449
WOOTEN JR, MICHAEL B.	1380	YAVOR, ROBERT.	3012	ZALESKI, TOMAS J.	1738
WORK, PARKER D.	2971	YAWN, JACOB B.	1411	ZALINKANSKAS, MEGAN A.	1919
WORKMAN, FRANK.	3134	YEAGER, SHAUNA J.	1589	ZALOSH, SOPHIA.	2131
WORLEY, CATHERINE E.	700	YENCHO, NOLAN M.	791	ZAMBRANO ORDONEZ, ALLISON.	891
WORTHING, AUDREY.	2577	YENUGU, VENKATA SIVA K.	74	ZAMMIT, JORDAN P.	1830
WORTHINGTON, BRIAN W.	574	YEPEZ, CAIRO.	1192	ZAMORA, FERNANDO.	2801
WOYTCKE, HOLLY J.	610	YERDON, BENJAMIN.	1979	ZAMORA, KARINA.	2271
WOZNAK, JULIANNA M.	2763	YERTON, LUCAS.	1314	ZAMORA, KATY M.	159
WOZNIEWSKI, NADJA E.	2827	YETTER, GRACE V.	1099	ZAMORA, MIA.	1137
WRAGGS, PAMELA T.	2729	YIM, AUSTIN V.	190	ZAMORA, RAQUEL.	159
WRATE, MADELINE B.	2063	YIM, DANIEL K.	3059	ZAMS, KELLY L.	465, 578, 661, 694, 898, 942, 1011, 1121, 1221, 1248, 1265, 1411, 1704, 2220, 2441, 2455, 2659, 2861, 2879
WRIGHT, COLEMAN J.	3059	YIN, JOCELYN C.	3031	ZANDSTRA, JAMES R.	1658
WRIGHT, CORTANAI D.	177	YINGSAL, TENZIN.	2213	ZANGARI, ALEXANDER R.	1182
WRIGHT, DUNCAN C.	3059	YIP-MELAMED, TIFFANY.	656	ZANNOTTI, DIANE L.	2250
WRIGHT, ELLIOTT J.	2437	YOB, CASSIDY R.	460	ZANONI, JOSEPH M.	1809
WRIGHT, GENNA E.	2498	YOEST, CHARMAINE C.	3006	ZANTOW, JENNA M.	2937
WRIGHT, JACOB T.	1037	YOEST, HAYDEN.	1292	ZAPATA ACEITUNO, ANY LAEL.	2069, 3019
WRIGHT, JAMES S.	324	YOHANNES, CHRISTIAN.	2681	ZAPATA, ENRIQUE X.	1859, 1860
WRIGHT, JENNIE H.	3031	YONAVICK, TYLER.	2024	ZARATE ROLON, GRACIELA M.	2813
WRIGHT, JESSE B.	15	YONEKURA, KENTAROU R.	159	ZARIF, MASEH.	3150
WRIGHT, JINCY R.	302	YOON, ALICE.	2250	ZARRABI, BREANNA B.	74
WRIGHT, JORDAN H.	1952	YORK, ASHLEY.	3107	ZARRIELLO, LINDSEY JOY K.	688
WRIGHT, JOSEPH T.	3055	YORK, HARRISON M.	1340	ZASTROW, CHARLIE A.	2940
WRIGHT, LAWRENCE P.	74	YORK, JUDE P.	2478	ZATKOWSKI, ROBERT M.	74
WRIGHT, MATTHEW F.	409	YORK, LEVI S.	891	ZAUHAR, LUNA.	2455
WRIGHT, MAXWELL R.	584	YORK, LILY K.	1971	ZAVAC, DAVID L.	1599
WRIGHT, MONIQUE D.	2948	YORK, RYAN.	1750	ZAVALA GARCIA, GELSER.	2557
WRIGHT, NANCY J.	688	YORK, SARAH M.	918	ZAVALA, ISAIAH J.	1253
WRIGHT, NATALY H.	74	YORK, SEIH.	2229, 2234	ZAVISLAN, SARAH R.	190
WRIGHT, PAYTON R.	1791	YOSHIDA, MIYA J.	1971	ZAVSZA, HALEY A.	1774
WRIGHT, RICHARD E.	74	YOST, PAUL A.	3012, 3019	ZEBB III, PAUL M.	3150
WRIGHT, ROBERT W.	3119	YOU, BENJAMIN H.	26	ZECCA, ASHLEY R.	2888
WRIGHT, RYAN.	377	YOUNG, DONALD S.	74		
WRIGHT, SHELBY P.	2123	YOUNG II, CHARLES.	1340		
WRIGHT, WILLIAM J.	1466	YOUNG IV, LEIGHTON F.	3120		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ZEFF, ALEXANDRA	2473	ZHEN, CHRISTOPHER M.	1485	ZINNO, MATTHEW J.	335
ZEIS, MICHAEL R.	3304	ZHENG, MICKY	2379	ZIPPERER, RICHARD A.	2646
ZELADA, ALEXIA	548	ZHOU, AMY M.	2499	ZIRIAX, ALEXANDRA L.	471
ZELASKO, LILLIAN E.	2983	ZHOU, DAOYOU	290, 293	ZIRVI, ALEENA M.	3134, 3142
ZELLER, CHRISTOPHER J.	2641	ZHU, JUNE O.	578	ZISSMA, CHELSEA N.	2306
ZENDEJAS, SOFIA L.	447	ZHU, ZIHAN	3024	ZITO, PARKER	2822
ZENDER, ALEC T.	455	ZICKWOLFF, COLE W.	1361	ZIVIC, HUDSON J.	1454
ZEPEDA, FRANCESCA K.	2210	ZIDAR, CATHERINE C.	1534	ZOLLER, LEE K.	3067
ZEPHIR, LINDJY	2953	ZIDICKY, TYLER G.	485	ZONA, ANTHONY J.	3150
ZEPPOS, PHILLIP K.	355	ZIEBEL, DANIEL W.	290, 293	ZORN, ASHLEY M.	2492
ZERINGUE IV, GUY P.	10	ZIEGLER, LAUREN M.	364, 3108	ZRINYI, KRISTINE A.	1534
ZERMENO, HUMBERTO	656	ZIEGLER, ZACHARY L.	340	ZUBA, PEARCE R.	1292
ZERTUCHE, PAULA	1271	ZIENTEK, MARK	1775	ZUBECK, SOPHIA M.	2284
ZESATI, ALEJANDRO	317	ZIESENHENE, GREGORY G.	757	ZUCKERBROT, EDWARD P.	437
ZEWDU, MARIAM	798	ZIETS, JACK M.	2899	ZULETA, JESSICA A.	1727
ZGUTOWICZ, JACK A.	2343	ZILM, BRIAN T.	563	ZULKOSKY, ERIC T.	11
ZHADANOVSKY, MICHAEL B.	2004	ZIMA, CADE Z.	2600	ZUMWALT, JAMES E.	2265
ZHANG, ALANA L.	937	ZIMMERMAN, ANNA M.	329	ZUNIGA, EVAN	2651, 2751
ZHANG, ANNABELLA M.	2781	ZIMMERMAN, CONNOR M.	1279	ZUR, GUY	2502
ZHANG, ELAINE	3025	ZIMMERMAN, HANNAH D.	2664	ZYBIKEWYCZ, HELENA	3097
ZHANG, KAIKIN	1667	ZIMMERMAN, MACARTHUR J.	2746	ZYCHOWSKI, MICHELLE B.	1605
ZHANG, QI	3304	ZIMMERMANN, KATHERINE G.	694	ZYLSTRA, NICHOLAS R.	2117
ZHANG, YAOYU	1867	ZIMPHER, NATHANIEL P.	384		