



Sixth Constitutional Convention
Fiscal Year 2026
Allotment Summary (October 1 - September 30, 2026)
Expenditures through August 31, 2026

FY 2026
Appropriation

Allotment Balance as of February 1, 2026	100,000.00
Revised Funding(Increase/ Decrease)	225,000.00
Balance as of June 30, 2026	\$ 325,000.00

TOTAL PERSONELL COST	0.00
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OPERATIONAL EXPENDITURES

EQUIPMENT MAINTENANCE	0.00
MACHINERY & EQUIPMENT	0.00
PER DIEM	179,100.00
AIRFARE	11,094.48
HOTEL	1,422.20
TRANSPORTATION	96.92
OFFICE SUPPLIES	68.80
FOOD/CATERING	3,855.26
PRINTING & BINDING	2,795.50
MISCELLANEOUS	425.00
FREIGHT / POSTAGE	0.00
PROFESSIONAL SERVICES	31,422.97
PERIODICALS & BOOKS	0.00
UNIFORMS	0.00
COMMUNICATIONS	0.00
OPERATING SUPPLIES	0.00
ADVERTISING & PROMOTION	0.00
TRAINING AND SEMINARS	0.00
CONFERENCE / HALL RENTAL	2,053.91
	0.00

Total Expenditures	232,335.04
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TOTAL ALLOTMENT BALANCE	\$92,664.96
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As of 8/31/2026 - Allotment Balance	\$92,664.96
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*** Balances does not include items pending to be processed by the Business Office
and is subject to the Legislature's availability of funds and spending restrictions

36th Legislature of the Virgin Islands
6th Constitutional Convention
CALENDAR YEAR 2026 MONTH ENDING 8/31/2026

<u>Account Description</u>	<u>Prior Periods Posting</u>	<u>CurrentPeriod August</u>	<u>Year To Date Posting</u>
Operating Expenses			
Senator Expenses			
Air/Sea Fare	\$1,448.12		\$1,448.12
Hotel	1,074.15		1,074.15
Transportation	96.92		96.92
Sub Total Senator	2,619.19		2,619.19
Senator's Staff Expenses			
Operating Expenses			
Dues and Subscriptions	122,100.00		122,100.00
Professional Services	26,026.00	535.96	26,561.96
Conference/Hall Rental	525.00	350.00	875.00
Food and Catering	1,272.63		1,272.63
Printing	1,245.00		1,245.00
Total Operating Expenses	153,787.82	885.96	154,673.78
Total Expenses	153,787.82	885.96	154,673.78

36th Legislature of the Virgin Islands
6th Constitutional Convention
CALENDAR YEAR 2026 MONTH ENDING 8/31/2026

Account Description	Prior Periods Posting	CurrentPeriod August	Year To Date Posting
Operating Expenses			
Senator Expenses			
Air/Sea Fare:			
65100-5-256			
R. Ross/TA#1993/2-13-26 02/18/26	383.66		
Period 5 Total	383.66		
Invoice: May 26 2026 Richard Albert 05/28/26	1,050.34		
Period 8 Total	1,050.34		
Purchase of St. John Ferry Tickets for Alecia Well 06/23/26	14.12		
Period 9 Total	14.12		
Total 65100-5-256	1,448.12		1,448.12
Total Air/Sea Fare	1,448.12		1,448.12
Hotel:			
65110-5-256			
REFUND by Hampton Inn for stay on 12/23/2025 01/20/26	(16.38)		
Period 4 Total	(16.38)		
Invoice: May 26 2026 Richard Albert 05/28/26	748.52		
Period 8 Total	748.52		
Hotel stay for Usie Richards at Hampton Inn Hotel 06/25/26	342.01		
Period 9 Total	342.01		
Total 65110-5-256	1,074.15		1,074.15
Total Hotel	1,074.15		1,074.15
Transportation:			
65150-5-256			
Invoice: May 26 2026 Richard Albert 05/28/26	96.92		
Total 65150-5-256	96.92		96.92
Total Transportation	96.92		96.92
Sub Total Senator	2,619.19		2,619.19
Senator's Staff Expenses			
Operating Expenses			
Dues and Subscriptions:			
63110-5-256			
Invoice: 3-26 John Abramson Jr 01/29/26	2,250.00		
Period 4 Total	2,250.00		
Invoice: 003-26 Ronald Russell 02/18/26	300.00		
Invoice: 003-26 Usie Raymond Richards 02/18/26	4,950.00		
Invoice: 003-26 Imani Daniel 02/18/26	7,950.00		
Invoice: 003-26 Devin Carrington 02/18/26	5,850.00		
Invoice: 003-26 Alecia Wells 02/18/26	6,600.00		
Invoice: 003-26 Rupert Ross Jr. 02/18/26	6,450.00		
Invoice: 003-26 Stedmann Hodge 02/18/26	4,350.00		
Invoice: 003-26 Lydia Hendricks 02/18/26	5,700.00		
Invoice: 003-26 Lilliana Belardo de O'Neal 02/18/26	4,725.00		
Invoice: 003-26 Akima Richardson 02/18/26	1,125.00		
Invoice: 003-26 Rudel Hodge Jr 02/18/26	6,300.00		
Invoice: 003-26 John Canegata 02/18/26	150.00		
Period 5 Total	54,450.00		
Invoice: 003-26 David Silverman 03/09/26	6,000.00		
Period 6 Total	6,000.00		
Invoice: 004 Ronald Russell 04/13/26	600.00		
Invoice: 004 David Silverman 04/13/26	4,200.00		
Invoice: 004 Alecia Wells 04/13/26	4,800.00		

36th Legislature of the Virgin Islands
6th Constitutional Convention
CALENDAR YEAR 2026 MONTH ENDING 8/31/2026

Account Description	Prior Periods Posting	Current Period August	Year To Date Posting
63110-5-256 (continued) Dues and Subscriptions (continued):			
Invoice: 004 John Abramson Jr 04/13/26	\$750.00		
Invoice: 004 Lilliana Belardo de O'Neal 04/13/26	4,200.00		
Invoice: 004 John Canegata 04/13/26	900.00		
Invoice: 004 Devin Carrington 04/13/26	4,050.00		
Invoice: 004 Imani Daniel 04/13/26	5,850.00		
Invoice: 004 Lydia Hendricks 04/13/26	4,050.00		
Invoice: 004 Rudel Hodge Jr 04/13/26	5,400.00		
Invoice: 004 Stedmann Hodge 04/13/26	3,900.00		
Invoice: 004 Usie Raymond Richards 04/13/26	4,200.00		
Invoice: 004 Akima Richardson 04/13/26	600.00		
Invoice: 004 Rupert Ross Jr. 04/13/26	4,200.00		
Period 7 Total	47,700.00		
Invoice: 005 Lilliana Belardo de O'Neal 07/27/26	900.00		
Invoice: 005 John Canegata 07/27/26	300.00		
Invoice: 005 John Abramson Jr 07/27/26	1,350.00		
Invoice: 005 Devin Carrington 07/27/26	600.00		
Invoice: 005 Imani Daniel 07/30/26	1,050.00		
Invoice: 005 Stedmann Hodge 07/30/26	1,050.00		
Invoice: 005 Lydia Hendricks 07/30/26	450.00		
Invoice: 005 Usie Raymond Richards 07/30/26	1,950.00		
Invoice: 005 Akima Richardson 07/30/26	300.00		
Invoice: 005 Rudel Hodge Jr 07/30/26	750.00		
Invoice: 005 Rupert Ross Jr. 07/30/26	750.00		
Invoice: 005 David Silverman 07/30/26	600.00		
Invoice: 005 Bernadette Patricia Welcome 07/30/26	1,050.00		
Invoice: 005 Alecia Wells 07/30/26	600.00		
Period 10 Total	11,700.00		
Total 63110-5-256	122,100.00		122,100.00
Total Dues and Subscriptions	122,100.00		122,100.00
Professional Services:			
63450-5-256			
Invoice: 5984 Hodge & Hodge 02/04/26	68.75		
Invoice: 03 Nataya Munoz 02/17/26	816.00		
Invoice: DM-119705 Diane Andrews 02/20/26	(1,020.00)		
Period 5 Total	(135.25)		
Invoice: 59624 Hodge & Hodge 03/09/26	1,031.25		
Period 6 Total	1,031.25		
Invoice: 59721 Hodge & Hodge 04/10/26	12,581.25		
Invoice: 04 Nataya Munoz 04/13/26	1,068.00		
Invoice: 2604 Joanne Samuel 04/23/26	1,346.00		
Invoice: 004-25 V.I. Port Authority 04/24/26	240.24		
Period 7 Total	15,235.49		
Invoice: 015-25 V.I. Port Authority 05/07/26	240.24		
Invoice: 017-26 V.I. Port Authority 05/07/26	125.02		
Period 8 Total	365.26		
Invoice: 59910 Hodge & Hodge 06/12/26	2,131.25		
Invoice: 59992 Hodge & Hodge 06/12/26	1,925.00		
Period 9 Total	4,056.25		
Invoice: 60104 Hodge & Hodge 07/20/26	5,473.00		
Period 10 Total	5,473.00		
Invoice: 005-26 V.I. Port Authority 08/06/26		274.56	
Invoice: 006-26 V.I. Port Authority 08/06/26		261.40	
Period 11 Total		535.96	
Total 63450-5-256	26,026.00	535.96	26,561.96
Total Professional Services	26,026.00	535.96	26,561.96
Conference/Hall Rental:			
63125-5-256			
Invoice: 004-25 V.I. Port Authority 04/24/26	175.00		
Period 7 Total	175.00		
Invoice: 015-25 V.I. Port Authority 05/07/26	175.00		

36th Legislature of the Virgin Islands
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Account Description	Prior Periods Posting	CurrentPeriod August	Year To Date Posting
63125-5-256 (continued) Conference/Hall Rental (continued):			
Invoice: 017-26 V.I. Port Authority 05/07/26	\$175.00		
Period 8 Total	350.00		
Invoice: 006-26 V.I. Port Authority 08/06/26		175.00	
Invoice: 005-26 V.I. Port Authority 08/06/26		175.00	
Period 11 Total		350.00	
Total 63125-5-256	525.00	350.00	875.00
Total Conference/Hall Rental	525.00	350.00	875.00
Food and Catering:			
63400-5-256			
Invoice: 523550 Arians Bar & Restaurant 06/09/26	296.00		
Invoice: 250409-04 Seaside Market & Deli 06/16/26	522.50		
Period 9 Total	818.50		
Trans: 0000008351-RG, 07/01/26	7.99		
Trans: 0000008351-RG, 07/01/26	35.00		
Trans: 0000008351-RG, 07/01/26	75.00		
Trans: 0000008351-RG, 07/01/26	105.00		
Trans: 0000008351-RG, 07/01/26	95.00		
Trans: 0000008351-RG, 07/01/26	65.00		
Trans: 0000008351-RG, 07/01/26	40.00		
Trans: 0000008351-RG, 07/01/26	17.00		
Trans: 0000008351-RG, 07/01/26	6.25		
Trans: 0000008351-RG, 07/01/26	7.89		
Period 10 Total	454.13		
Total 63400-5-256	1,272.63		1,272.63
Total Food and Catering	1,272.63		1,272.63
Printing:			
64200-5-256			
Invoice: 14033 Property & Procurement, Div of Prin 02/12/26	1,245.00		
Total 64200-5-256	1,245.00		1,245.00
Total Printing	1,245.00		1,245.00
Total Operating Expenses	153,787.82	885.96	154,673.78
Total Expenses	153,787.82	885.96	154,673.78